

RUN DATE: 09/30/03
 RUN TIME: 16:58:27
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ABANDONED MINES (000000000145015)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,926,867,134.02	.00	1,926,867,134.02
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,926,867,134.02	.00	1,926,867,134.02
GRAND TOTALS FOR INVESTOR (000000000145015)	1,926,867,134.02	.00	1,926,867,134.02

AGRICULTURE MARKET SER (000000000122500)			
GRAND TOTALS FOR INVESTOR (000000000122500)	.00	.00	.00

AGRICULTURE REFOREST (000000000128046)			
GRAND TOTALS FOR INVESTOR (000000000128046)	.00	.00	.00

AIRPORT & AIRWAYS TR (000000000208103)			
CERTIFICATE OF INDEBTEDNESS 4.000% 06/30/2004	11,761,759,000.00	1,243,868,000.00	10,517,891,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	11,761,759,000.00	1,243,868,000.00	10,517,891,000.00
GRAND TOTALS FOR INVESTOR (000000000208103)	11,761,759,000.00	1,243,868,000.00	10,517,891,000.00

ALASKA NATIVE ESCROW (000000000146140)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	520,307.96	.00	520,307.96
SUB TOTALS FOR : ONE DAY CERTIFICATES	520,307.96	.00	520,307.96
GRAND TOTALS FOR INVESTOR (000000000146140)	520,307.96	.00	520,307.96

ALBANIAN CLAIMS FUND (000000000206104)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

ALBANIAN CLAIMS FUND (00000000206104)			
MARKET BASED BILL 11/20/2003	1,075,000.00	.00	1,075,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,075,000.00	.00	1,075,000.00
GRAND TOTALS FOR INVESTOR (00000000206104)	1,075,000.00	.00	1,075,000.00

ALLEGED VIOLATORS OF (00000000896425)			
MARKET BASED BILL 02/05/2004	46,236,000.00	.00	46,236,000.00
MARKET BASED BILL 03/04/2004	48,250,000.00	.00	48,250,000.00
MARKET BASED BILL 10/02/2003	38,810,000.00	.00	38,810,000.00
MARKET BASED BILL 10/30/2003	44,745,000.00	.00	44,745,000.00
MARKET BASED BILL 12/04/2003	41,207,000.00	.00	41,207,000.00
MARKET BASED BILL 12/18/2003	9,038,000.00	.00	9,038,000.00
MARKET BASED BILL 12/26/2003	30,134,000.00	.00	30,134,000.00
SUB TOTALS FOR : MARKET BASED BILLS	258,420,000.00	.00	258,420,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	2,284,000.00	.00	2,284,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,284,000.00	.00	2,284,000.00
GRAND TOTALS FOR INVESTOR (00000000896425)	260,704,000.00	.00	260,704,000.00

AQUATIC RESOURCES-BS (000000002081471)			
MARKET BASED NOTE 5.875% 02/15/2004	37,171,000.00	.00	37,171,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,171,000.00	.00	37,171,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	48,420,000.00	.00	48,420,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	48,420,000.00	.00	48,420,000.00
GRAND TOTALS FOR INVESTOR (000000002081471)	85,591,000.00	.00	85,591,000.00

AQUATIC RESOURCES-SF (000000002081472)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

AQUATIC RESOURCES-SF (000000002081472)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,330,025,000.00	.00	1,330,025,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,330,025,000.00	.00	1,330,025,000.00
GRAND TOTALS FOR INVESTOR (000000002081472)	1,330,025,000.00	.00	1,330,025,000.00

ARMED FORCES RHTF (000000000848522)			
MARKET BASED NOTE 6.50% 10/15/2006	36,726,000.00	.00	36,726,000.00
MARKET BASED NOTE 7.50% 02/15/2005	20,698,000.00	.00	20,698,000.00
MARKET BASED NOTE 7.875% 11/15/2004	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	72,424,000.00	.00	72,424,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	13,987,530.83	.00	13,987,530.83
SUB TOTALS FOR : ONE DAY CERTIFICATES	13,987,530.83	.00	13,987,530.83
GRAND TOTALS FOR INVESTOR (000000000848522)	86,411,530.83	.00	86,411,530.83

ASSET FORFEITURE FUN (000000000155042)			
MARKET BASED BILL 10/30/2003	545,565,000.00	.00	545,565,000.00
SUB TOTALS FOR : MARKET BASED BILLS	545,565,000.00	.00	545,565,000.00
GRAND TOTALS FOR INVESTOR (000000000155042)	545,565,000.00	.00	545,565,000.00

AVIATION INSURANCE R (000000006941201)			
MARKET BASED BILL 01/15/2004	105,562,000.00	.00	105,562,000.00
MARKET BASED BILL 02/12/2004	42,589,000.00	.00	42,589,000.00
MARKET BASED BILL 11/06/2003	48,542,000.00	.00	48,542,000.00

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AVIATION INSURANCE R (000000006941201)			
SUB TOTALS FOR : MARKET BASED BILLS	196,693,000.00	.00	196,693,000.00
GRAND TOTALS FOR INVESTOR (000000006941201)	196,693,000.00	.00	196,693,000.00

BANK INSURANCE FUND (000000000514064)			
MARKET BASED NOTE 3.00% 01/31/2004	150,000,000.00	.00	150,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	820,000,000.00	750,000,000.00	70,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	290,000,000.00	.00	290,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	850,000,000.00	670,000,000.00	180,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	975,000,000.00	.00	975,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	800,000,000.00	.00	800,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	810,000,000.00	60,000,000.00	750,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	680,000,000.00	.00	680,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	655,000,000.00	.00	655,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	650,000,000.00	.00	650,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	960,000,000.00	.00	960,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	80,000,000.00	.00	80,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	775,000,000.00	.00	775,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	750,000,000.00	.00	750,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	808,000,000.00	38,000,000.00	770,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	850,000,000.00	.00	850,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	920,000,000.00	.00	920,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	17,413,000,000.00	1,518,000,000.00	15,895,000,000.00

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BANK INSURANCE FUND	(000000000514064)		
MARKET BASED BOND 8.75% 11/15/2008	900,000,000.00	.00	900,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	1,300,000,000.00	.00	1,300,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	125,000,000.00	.00	125,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	1,900,000,000.00	.00	1,900,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	600,000,000.00	.00	600,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED BOND 11.75% 11/15/2014	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	1,400,000,000.00	.00	1,400,000,000.00
MARKET BASED BOND 12.00% 05/15/2005	115,000,000.00	.00	115,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	75,000,000.00	.00	75,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	400,000,000.00	.00	400,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,970,000,000.00	.00	6,970,000,000.00
MARKET BASED TIIS 3.50% 01/15/2011	1,410,000,000.00	.00	1,410,000,000.00
MARKET BASED TIIS 3.625% 01/15/2008	1,070,000,000.00	.00	1,070,000,000.00
MARKET BASED TIIS 3.875% 01/15/2009	1,415,000,000.00	.00	1,415,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	1,285,000,000.00	.00	1,285,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	5,180,000,000.00	.00	5,180,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	2,490,544,000.00	.00	2,490,544,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,490,544,000.00	.00	2,490,544,000.00
GRAND TOTALS FOR INVESTOR (000000000514064)	32,053,544,000.00	1,518,000,000.00	30,535,544,000.00

BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE 2.75% 10/31/2003	7,343,000.00	.00	7,343,000.00
MARKET BASED NOTE 2.875% 06/30/2004	1,718,000.00	.00	1,718,000.00
MARKET BASED NOTE 3.125% 09/15/2008	3,708,000.00	.00	3,708,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,627,000.00	.00	1,627,000.00
MARKET BASED NOTE 4.75% 11/15/2008	1,633,000.00	.00	1,633,000.00
MARKET BASED NOTE 5.625% 05/15/2008	2,043,000.00	.00	2,043,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,536,000.00	.00	3,536,000.00
MARKET BASED NOTE 6.125% 08/15/2007	4,421,000.00	.00	4,421,000.00
MARKET BASED NOTE 6.25% 02/15/2007	2,107,000.00	.00	2,107,000.00
MARKET BASED NOTE 6.50% 08/15/2005	2,640,000.00	.00	2,640,000.00

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BARRY GOLDWATER SCHO	(000000000958281)		
MARKET BASED NOTE	6.50% 10/15/2006	3,441,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	706,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	2,781,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		37,704,000.00	.00
MARKET BASED BOND	6.00% 02/15/2026	3,058,000.00	.00
MARKET BASED BOND	6.25% 08/15/2023	2,266,000.00	.00
MARKET BASED BOND	7.125% 02/15/2023	3,640,000.00	.00
MARKET BASED BOND	7.25% 05/15/2016	11,026,000.00	.00
MARKET BASED BOND	7.50% 11/15/2016	2,964,000.00	.00
MARKET BASED BOND	8.125% 08/15/2019	1,430,000.00	.00
MARKET BASED BOND	8.125% 08/15/2021	2,428,000.00	.00
MARKET BASED BOND	8.75% 08/15/2020	818,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		27,630,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000958281)	65,334,000.00	.00

BELIZE ESCROW ACCOUNT	(000000000206317)		
MARKET BASED BILL	11/20/2003	731,000.00	.00
SUB TOTALS FOR : MARKET BASED BILLS		731,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000206317)	731,000.00	.00

BEQUEST & GIFT FEM	(000000000708244)		
MARKET BASED NOTE	1.875% 09/30/2004	1,677,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,677,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000708244)	1,677,000.00	.00

BEQUEST OF MAJ AINS	(000000000218063)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

BEQUEST OF MAJ AINS (000000000218063)			
MARKET BASED NOTE 2.125% 08/31/2004	19,000.00	.00	19,000.00
MARKET BASED NOTE 3.375% 04/30/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,000.00	.00	20,000.00
GRAND TOTALS FOR INVESTOR (000000000218063)	20,000.00	.00	20,000.00

BUREAU OF PRISON TRU (000000000158408)			
GRAND TOTALS FOR INVESTOR (000000000158408)	.00	.00	.00

CAPITOL PRESERVATION (00000000098300)			
MARKET BASED BILL 01/02/2004	1,208,000.00	.00	1,208,000.00
MARKET BASED BILL 01/22/2004	2,726,000.00	.00	2,726,000.00
MARKET BASED BILL 01/29/2004	1,713,000.00	.00	1,713,000.00
MARKET BASED BILL 02/05/2004	964,000.00	.00	964,000.00
MARKET BASED BILL 03/25/2004	1,841,000.00	.00	1,841,000.00
MARKET BASED BILL 10/02/2003	1,487,000.00	.00	1,487,000.00
MARKET BASED BILL 10/09/2003	10,295,000.00	.00	10,295,000.00
MARKET BASED BILL 10/16/2003	3,064,000.00	.00	3,064,000.00
MARKET BASED BILL 10/30/2003	6,221,000.00	.00	6,221,000.00
MARKET BASED BILL 11/06/2003	115,000.00	.00	115,000.00
MARKET BASED BILL 11/13/2003	5,077,000.00	.00	5,077,000.00
MARKET BASED BILL 11/20/2003	4,948,000.00	.00	4,948,000.00
MARKET BASED BILL 11/28/2003	3,587,000.00	.00	3,587,000.00
MARKET BASED BILL 12/04/2003	261,000.00	.00	261,000.00
MARKET BASED BILL 12/11/2003	15,680,000.00	.00	15,680,000.00
MARKET BASED BILL 12/18/2003	5,563,000.00	.00	5,563,000.00
MARKET BASED BILL 12/26/2003	3,434,000.00	.00	3,434,000.00
SUB TOTALS FOR : MARKET BASED BILLS	68,184,000.00	.00	68,184,000.00
GRAND TOTALS FOR INVESTOR (00000000098300)	68,184,000.00	.00	68,184,000.00

CHEYENNE RIVER TRUST (000000000208209)			

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CHEYENNE RIVER TRUST (00000000208209)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	19,993,000.00	.00	19,993,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	19,993,000.00	.00	19,993,000.00
GRAND TOTALS FOR INVESTOR (00000000208209)	19,993,000.00	.00	19,993,000.00

CHRISTOPHER COLUMBUS (00000000768187)			
MARKET BASED NOTE 1.625% 01/31/2005	244,000.00	.00	244,000.00
MARKET BASED NOTE 3.00% 01/31/2004	766,000.00	.00	766,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,115,000.00	.00	1,115,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,036,000.00	.00	1,036,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,161,000.00	.00	3,161,000.00
GRAND TOTALS FOR INVESTOR (00000000768187)	3,161,000.00	.00	3,161,000.00

CIVIL SERVICE RETIRE (00000000248135)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	25,389,444,000.00	1,402,394,000.00	23,987,050,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	25,389,444,000.00	1,402,394,000.00	23,987,050,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	10,216,700,914.69	.00	10,216,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2006	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2007	4,016,701,914.69	.00	4,016,701,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2008	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2009	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2010	4,016,700,914.69	.00	4,016,700,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2011	2,611,738,566.13	.00	2,611,738,566.13
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,960,410,914.69	.00	1,960,410,914.69
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,960,410,000.00	.00	1,960,410,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,960,410,000.00	.00	1,960,410,000.00

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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 3.500% 06/30/2018	39,143,910,000.00	.00	39,143,910,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,056,290,000.00	651,327,651.44	1,404,962,348.56
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,056,290,000.00	.00	2,056,290,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,056,291,000.00	.00	2,056,291,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	69,583,500,000.00	32,400,000,000.00	37,183,500,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,046,582,000.00	.00	2,046,582,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,046,581,000.00	.00	2,046,581,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	35,127,209,000.00	.00	35,127,209,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	2,112,542,000.00	.00	2,112,542,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	2,112,543,000.00	.00	2,112,543,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	28,669,362,000.00	.00	28,669,362,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	2,568,960,858.55	.00	2,568,960,858.55
SPECIAL ISSUE BOND 6.00% 6/30/2005	1,589,742,034.85	.00	1,589,742,034.85
SPECIAL ISSUE BOND 6.00% 6/30/2006	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2007	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2008	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2009	2,299,841,085.31	.00	2,299,841,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2010	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2011	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2012	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2013	2,299,840,085.31	.00	2,299,840,085.31
SPECIAL ISSUE BOND 6.00% 6/30/2014	30,969,202,085.31	.00	30,969,202,085.31

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CIVIL SERVICE RETIRE	(00000000248135)		
SPECIAL ISSUE BOND 6.25% 6/30/2004	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	1,809,945,000.00	489,900,949.54	1,320,044,050.46
SPECIAL ISSUE BOND 6.25% 6/30/2006	1,809,945,000.00	.00	1,809,945,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	1,809,946,000.00	.00	1,809,946,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	19,489,794,000.00	.00	19,489,794,000.00
SPECIAL ISSUE BOND 6.50% 06/30/2011	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	3,939,022,000.00	.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	5,608,446,000.00	1,669,424,000.00	3,939,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	53,042,647,000.00	27,767,636,000.00	25,275,011,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	2,111,425,000.00	.00	2,111,425,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,111,426,000.00	.00	2,111,426,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	33,080,628,000.00	.00	33,080,628,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	1,592,495,000.00	.00	1,592,495,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,592,497,000.00	.00	1,592,497,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	26,556,819,000.00	.00	26,556,819,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	1,800,737,000.00	.00	1,800,737,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,800,736,000.00	.00	1,800,736,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	24,964,322,000.00	.00	24,964,322,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	1,846,195,000.00	.00	1,846,195,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,846,196,000.00	.00	1,846,196,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	59,277,394,000.00	37,941,404,000.00	21,335,990,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	1,672,485,000.00	.00	1,672,485,000.00

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CIVIL SERVICE RETIRE (00000000248135)			
SPECIAL ISSUE BOND 7.375% 6/30/2006	1,672,485,000.00	.00	1,672,485,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	17,679,848,000.00	.00	17,679,848,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	1,435,620,000.00	969,119,773.25	466,500,226.75
SPECIAL ISSUE BOND 8.125% 6/30/2005	1,435,620,000.00	.00	1,435,620,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,007,364,000.00	.00	16,007,364,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	9,571,754,000.00	.00	9,571,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	9,571,744,000.00	.00	9,571,744,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	679,330,768,459.53	101,888,812,374.23	577,441,956,085.30
GRAND TOTALS FOR INVESTOR (00000000248135)	704,720,212,459.53	103,291,206,374.23	601,429,006,085.30

CLAIMS COURT JUDGES (00000000108124)			
MARKET BASED BILL 01/22/2004	105,000.00	.00	105,000.00
MARKET BASED BILL 01/29/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 10/30/2003	110,000.00	.00	110,000.00
SUB TOTALS FOR : MARKET BASED BILLS	415,000.00	.00	415,000.00
MARKET BASED NOTE 1.125% 06/30/2005	350,000.00	.00	350,000.00
MARKET BASED NOTE 1.25% 05/31/2005	301,000.00	.00	301,000.00
MARKET BASED NOTE 1.625% 01/31/2005	596,000.00	.00	596,000.00
MARKET BASED NOTE 1.625% 03/31/2005	298,000.00	.00	298,000.00
MARKET BASED NOTE 1.75% 12/31/2004	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 1.875% 09/30/2004	595,000.00	.00	595,000.00
MARKET BASED NOTE 2.00% 11/30/2004	2,554,000.00	.00	2,554,000.00
MARKET BASED NOTE 2.125% 08/31/2004	296,000.00	.00	296,000.00
MARKET BASED NOTE 2.75% 10/31/2003	597,000.00	.00	597,000.00
MARKET BASED NOTE 2.875% 06/30/2004	680,000.00	.00	680,000.00
MARKET BASED NOTE 3.25% 05/31/2004	213,000.00	.00	213,000.00
MARKET BASED NOTE 3.25% 12/31/2003	548,000.00	.00	548,000.00
MARKET BASED NOTE 3.375% 04/30/2004	266,000.00	.00	266,000.00
MARKET BASED NOTE 3.625% 03/31/2004	263,000.00	.00	263,000.00
MARKET BASED NOTE 5.875% 02/15/2004	262,000.00	.00	262,000.00
MARKET BASED NOTE 7.25% 05/15/2004	67,000.00	.00	67,000.00
MARKET BASED NOTE 7.50% 02/15/2005	175,000.00	.00	175,000.00
MARKET BASED NOTE 1.500% 02/28/2005	298,000.00	.00	298,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,620,000.00	.00	9,620,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CLAIMS COURT JUDGES (000000000108124)			
MARKET BASED BOND 11.625% 11/15/2004	498,000.00	.00	498,000.00
MARKET BASED BOND 11.875% 11/15/2003	328,000.00	.00	328,000.00
SUB TOTALS FOR : MARKET BASED BONDS	826,000.00	.00	826,000.00
GRAND TOTALS FOR INVESTOR (000000000108124)	10,861,000.00	.00	10,861,000.00

COMPROLLER OF THE C (000000000208413)			
MARKET BASED NOTE 4.25% 11/15/2003	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	29,000,000.00	.00	29,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	55,000,000.00	.00	55,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	40,000,000.00	.00	40,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	25,000,000.00	.00	25,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	244,000,000.00	.00	244,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	177,407,000.00	.00	177,407,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	177,407,000.00	.00	177,407,000.00
GRAND TOTALS FOR INVESTOR (000000000208413)	421,407,000.00	.00	421,407,000.00

COURT OF VETERANS A (000000000958290)			
MARKET BASED BILL 02/19/2004	851,000.00	.00	851,000.00
MARKET BASED BILL 10/09/2003	3,868,000.00	.00	3,868,000.00
MARKET BASED BILL 10/30/2003	3,419,000.00	.00	3,419,000.00
SUB TOTALS FOR : MARKET BASED BILLS	8,138,000.00	.00	8,138,000.00
GRAND TOTALS FOR INVESTOR (000000000958290)	8,138,000.00	.00	8,138,000.00

CUSTODIAL TRIBAL FD (000000000146803)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

CUSTODIAL TRIBAL FD	(000000000146803)		
MARKET BASED NOTE 6.50% 08/15/2005	2,852,000.00	1,386,000.00	1,466,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,000,000.00	.00	1,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,800,000.00	570,000.00	2,230,000.00
MARKET BASED NOTE 7.875% 11/15/2004	875,000.00	675,000.00	200,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,527,000.00	2,631,000.00	4,896,000.00
MARKET BASED TIIS 3.00% 07/15/2012	469,000.00	.00	469,000.00
SUB TOTALS FOR : MARKET BASED TIIS	469,000.00	.00	469,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	457,420,947.01	.00	457,420,947.01
SUB TOTALS FOR : ONE DAY CERTIFICATES	457,420,947.01	.00	457,420,947.01
GRAND TOTALS FOR INVESTOR (000000000146803)	465,416,947.01	2,631,000.00	462,785,947.01

DC JUDGES RETIREMENT	(000000000208212)		
MARKET BASED NOTE 4.75% 11/15/2008	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	5,298,000.00	.00	5,298,000.00
MARKET BASED NOTE 5.50% 02/15/2008	19,076,000.00	.00	19,076,000.00
MARKET BASED NOTE 5.50% 05/15/2009	15,790,000.00	.00	15,790,000.00
MARKET BASED NOTE 5.625% 05/15/2008	16,281,000.00	.00	16,281,000.00
MARKET BASED NOTE 5.75% 08/15/2010	8,222,000.00	.00	8,222,000.00
SUB TOTALS FOR : MARKET BASED NOTES	79,667,000.00	.00	79,667,000.00
MARKET BASED BOND 12.00% 08/15/2013	7,996,000.00	.00	7,996,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,996,000.00	.00	7,996,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	6,330,000.00	.00	6,330,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	6,330,000.00	.00	6,330,000.00
GRAND TOTALS FOR INVESTOR (000000000208212)	93,993,000.00	.00	93,993,000.00

DC PENSION LIABILITY	(000000000208230)		

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DC PENSION LIABILITY	(00000000208230)		
MARKET BASED NOTE	4.25% 11/15/2003	129,000,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	14,812,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	129,000,000.00	.00
MARKET BASED NOTE	5.625% 02/15/2006	137,000,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	129,200,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	137,000,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	135,000,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	133,000,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	172,000,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	137,000,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	86,000,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	129,000,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	133,000,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	133,000,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,867,012,000.00	.00
ONE DAY CERTIFICATE	0.95% 10/01/2003	203,605,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		203,605,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000208230)	2,070,617,000.00	.00

DC SUPP PENSION FUND	(00000000205500)		
MARKET BASED NOTE	4.75% 11/15/2008	304,731,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	141,000,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	95,000,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	337,412,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2009	290,000,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	294,756,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	185,943,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,648,842,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000205500)	1,648,842,000.00	.00

DEFENSE COOPERATION	(00000000975187)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

DEFENSE COOPERATION (00000000975187)			
MARKET BASED BILL 01/29/2004	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (00000000975187)	1,000.00	.00	1,000.00

DEPARTMENT AIR CGF (00000000578928)			
MARKET BASED BILL 10/09/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 10/16/2003	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	43,000.00	.00	43,000.00
MARKET BASED NOTE 2.00% 11/30/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 2.125% 08/31/2004	37,000.00	.00	37,000.00
MARKET BASED NOTE 2.25% 07/31/2004	2,000.00	.00	2,000.00
MARKET BASED NOTE 3.00% 01/31/2004	41,000.00	.00	41,000.00
MARKET BASED NOTE 3.50% 11/15/2006	85,000.00	.00	85,000.00
MARKET BASED NOTE 4.25% 11/15/2003	3,000.00	.00	3,000.00
MARKET BASED NOTE 4.625% 05/15/2006	80,000.00	.00	80,000.00
MARKET BASED NOTE 4.75% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 5.25% 05/15/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 5.625% 02/15/2006	4,000.00	.00	4,000.00
MARKET BASED NOTE 5.875% 02/15/2004	155,000.00	105,000.00	50,000.00
MARKET BASED NOTE 5.875% 11/15/2004	60,000.00	.00	60,000.00
MARKET BASED NOTE 5.875% 11/15/2005	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 10/15/2006	40,000.00	.00	40,000.00
MARKET BASED NOTE 7.25% 08/15/2004	25,000.00	.00	25,000.00
SUB TOTALS FOR : MARKET BASED NOTES	772,000.00	105,000.00	667,000.00
GRAND TOTALS FOR INVESTOR (00000000578928)	815,000.00	105,000.00	710,000.00

DEPARTMENT NAVY GGF (00000000178716)			
MARKET BASED NOTE 2.875% 06/30/2004	485,000.00	.00	485,000.00

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DEPARTMENT NAVY GGF (000000000178716)			
MARKET BASED NOTE 3.00% 02/29/2004	1,794,000.00	.00	1,794,000.00
MARKET BASED NOTE 4.75% 02/15/2004	156,000.00	.00	156,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,435,000.00	.00	2,435,000.00
GRAND TOTALS FOR INVESTOR (000000000178716)	2,435,000.00	.00	2,435,000.00

DEPARTMENT STATE CON (000000000198822)			
GRAND TOTALS FOR INVESTOR (000000000198822)	.00	.00	.00

DEPARTMENT STATE UNC (000000000198821)			
GRAND TOTALS FOR INVESTOR (000000000198821)	.00	.00	.00

DOD MEDICARE RETIRE FUND (000000000975472)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	18,445,191,224.51	.00	18,445,191,224.51
SUB TOTALS FOR : ONE DAY CERTIFICATES	18,445,191,224.51	.00	18,445,191,224.51
GRAND TOTALS FOR INVESTOR (000000000975472)	18,445,191,224.51	.00	18,445,191,224.51

DUTCH JOHN REVENUE A (000000000145455)			
GRAND TOTALS FOR INVESTOR (000000000145455)	.00	.00	.00

EDUCATION BENEFIT DOD (000000000978098)			

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EDUCATION BENEFIT DOD	(000000000978098)		
MARKET BASED NOTE 3.00% 01/31/2004	43,078,000.00	.00	43,078,000.00
MARKET BASED NOTE 5.625% 02/15/2006	71,791,000.00	.00	71,791,000.00
MARKET BASED NOTE 5.75% 11/15/2005	27,517,000.00	.00	27,517,000.00
MARKET BASED NOTE 5.875% 02/15/2004	103,140,000.00	.00	103,140,000.00
MARKET BASED NOTE 5.875% 11/15/2005	33,647,000.00	.00	33,647,000.00
MARKET BASED NOTE 6.25% 02/15/2007	23,071,000.00	.00	23,071,000.00
MARKET BASED NOTE 6.50% 08/15/2005	107,165,000.00	.00	107,165,000.00
MARKET BASED NOTE 6.875% 05/15/2006	32,370,000.00	.00	32,370,000.00
MARKET BASED NOTE 7.25% 08/15/2004	92,319,000.00	.00	92,319,000.00
MARKET BASED NOTE 7.50% 02/15/2005	30,743,000.00	.00	30,743,000.00
MARKET BASED NOTE 7.875% 11/15/2004	20,099,000.00	.00	20,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	584,940,000.00	.00	584,940,000.00
MARKET BASED BOND 10.00% 05/15/2010	16,260,000.00	.00	16,260,000.00
MARKET BASED BOND 10.375% 11/15/2009	49,064,000.00	.00	49,064,000.00
MARKET BASED BOND 10.375% 11/15/2012	31,759,000.00	.00	31,759,000.00
MARKET BASED BOND 11.75% 02/15/2010	14,405,000.00	.00	14,405,000.00
MARKET BASED BOND 12.75% 11/15/2010	24,553,000.00	.00	24,553,000.00
MARKET BASED BOND 14.00% 11/15/2011	10,789,000.00	.00	10,789,000.00
SUB TOTALS FOR : MARKET BASED BONDS	146,830,000.00	.00	146,830,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	276,335,000.00	.00	276,335,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	276,335,000.00	.00	276,335,000.00
GRAND TOTALS FOR INVESTOR (000000000978098)	1,008,105,000.00	.00	1,008,105,000.00

EISENHOWER EXCHANGE	(000000000958276)		
MARKET BASED NOTE 3.250% 08/15/2008	1,071,000.00	.00	1,071,000.00
MARKET BASED NOTE 4.250% 08/15/2013	1,082,000.00	.00	1,082,000.00
MARKET BASED NOTE 5.00% 08/15/2011	344,000.00	.00	344,000.00
MARKET BASED NOTE 5.50% 02/15/2008	332,000.00	.00	332,000.00
MARKET BASED NOTE 5.625% 02/15/2006	750,000.00	.00	750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	963,000.00	.00	963,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,242,000.00	.00	1,242,000.00
MARKET BASED NOTE 6.50% 08/15/2005	900,000.00	.00	900,000.00

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EISENHOWER EXCHANGE (00000000958276)			
MARKET BASED NOTE 7.25% 08/15/2004	2,050,000.00	1,200,000.00	850,000.00
SUB TOTALS FOR : MARKET BASED NOTES	8,734,000.00	1,200,000.00	7,534,000.00
GRAND TOTALS FOR INVESTOR (00000000958276)	8,734,000.00	1,200,000.00	7,534,000.00

EMPLOYEES HEALTH BEN (00000000248440)			
MARKET BASED BILL 10/09/2003	658,336,000.00	.00	658,336,000.00
SUB TOTALS FOR : MARKET BASED BILLS	658,336,000.00	.00	658,336,000.00
MARKET BASED NOTE 3.00% 11/15/2007	385,635,000.00	.00	385,635,000.00
MARKET BASED NOTE 3.250% 08/15/2008	134,729,000.00	.00	134,729,000.00
MARKET BASED NOTE 3.50% 11/15/2006	87,668,000.00	.00	87,668,000.00
MARKET BASED NOTE 4.375% 08/15/2012	1,332,350,000.00	.00	1,332,350,000.00
MARKET BASED NOTE 5.625% 02/15/2006	959,093,000.00	954,000,000.00	5,093,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,598,577,000.00	.00	1,598,577,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,079,695,000.00	877,962,000.00	201,733,000.00
MARKET BASED NOTE 6.50% 08/15/2005	35,194,000.00	.00	35,194,000.00
MARKET BASED NOTE 3.875% 02/15/2013	341,834,000.00	.00	341,834,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,954,775,000.00	1,831,962,000.00	4,122,813,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	4,253,329,000.00	.00	4,253,329,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	4,253,329,000.00	.00	4,253,329,000.00
GRAND TOTALS FOR INVESTOR (00000000248440)	10,866,440,000.00	1,831,962,000.00	9,034,478,000.00

EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED BILL 10/30/2003	18,830,000.00	.00	18,830,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,830,000.00	.00	18,830,000.00

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EMPLOYEES LIFE INSUR (00000000248424)			
MARKET BASED NOTE 2.625% 05/15/2008	1,409,064,000.00	.00	1,409,064,000.00
MARKET BASED NOTE 3.00% 02/15/2008	1,178,122,000.00	.00	1,178,122,000.00
MARKET BASED NOTE 3.00% 11/15/2007	809,868,000.00	.00	809,868,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,755,430,000.00	.00	1,755,430,000.00
MARKET BASED NOTE 3.50% 11/15/2006	5,504,614,000.00	.00	5,504,614,000.00
MARKET BASED NOTE 4.25% 11/15/2003	1,493,780,000.00	.00	1,493,780,000.00
MARKET BASED NOTE 4.375% 08/15/2012	428,255,000.00	.00	428,255,000.00
MARKET BASED NOTE 4.625% 05/15/2006	440,218,000.00	.00	440,218,000.00
MARKET BASED NOTE 4.75% 11/15/2008	777,329,000.00	.00	777,329,000.00
MARKET BASED NOTE 5.625% 02/15/2006	3,451,536,000.00	.00	3,451,536,000.00
MARKET BASED NOTE 5.875% 02/15/2004	2,721,897,000.00	.00	2,721,897,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,869,506,000.00	.00	1,869,506,000.00
MARKET BASED NOTE 6.25% 02/15/2007	1,147,628,000.00	.00	1,147,628,000.00
MARKET BASED NOTE 6.50% 05/15/2005	1,828,644,000.00	.00	1,828,644,000.00
MARKET BASED NOTE 7.25% 05/15/2004	887,234,000.00	.00	887,234,000.00
MARKET BASED NOTE 3.875% 02/15/2013	646,213,000.00	.00	646,213,000.00
SUB TOTALS FOR : MARKET BASED NOTES	26,349,338,000.00	.00	26,349,338,000.00
MARKET BASED BOND 11.75% 02/15/2010	57,686,000.00	.00	57,686,000.00
SUB TOTALS FOR : MARKET BASED BONDS	57,686,000.00	.00	57,686,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	352,148,000.00	.00	352,148,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	352,148,000.00	.00	352,148,000.00
GRAND TOTALS FOR INVESTOR (00000000248424)	26,778,002,000.00	.00	26,778,002,000.00

ENERGY EMPLOYEE OCC FD (00000000161523)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	60,232,000.00	.00	60,232,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	60,232,000.00	.00	60,232,000.00
GRAND TOTALS FOR INVESTOR (00000000161523)	60,232,000.00	.00	60,232,000.00

ENVIRON DIS RES FUND (00000000955415)			

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ENVIRON DIS RES FUND (000000000955415)			
GRAND TOTALS FOR INVESTOR (000000000955415)	.00	.00	.00
ENVIRON I & R FUND (000000000145425)			
MARKET BASED BILL 10/16/2003	977,901,000.00	.00	977,901,000.00
SUB TOTALS FOR : MARKET BASED BILLS	977,901,000.00	.00	977,901,000.00
GRAND TOTALS FOR INVESTOR (000000000145425)	977,901,000.00	.00	977,901,000.00
ESC SHARE MED EQUIP (000000000366019)			
GRAND TOTALS FOR INVESTOR (000000000366019)	.00	.00	.00
ESTHER CATTELL SCHMI (000000000208902)			
MARKET BASED BOND 10.375% 11/15/2012	310,000.00	.00	310,000.00
SUB TOTALS FOR : MARKET BASED BONDS	310,000.00	.00	310,000.00
GRAND TOTALS FOR INVESTOR (000000000208902)	310,000.00	.00	310,000.00
EXCHANGE STABILIZATION (000000002044441)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	10,502,414,898.77	.00	10,502,414,898.77
SUB TOTALS FOR : ONE DAY CERTIFICATES	10,502,414,898.77	.00	10,502,414,898.77
GRAND TOTALS FOR INVESTOR (000000002044441)	10,502,414,898.77	.00	10,502,414,898.77
EXP & REF, FARM PRODUCTS (000000000128015)			

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EXP & REF, FARM PRODUCTS (000000000128015)			
GRAND TOTALS FOR INVESTOR (000000000128015)	.00	.00	.00

EXPORT-IMPORT BANK (000000000834027)			
GRAND TOTALS FOR INVESTOR (000000000834027)	.00	.00	.00

FARM CREDIT ADM REVOLVING (000000000784131)			
MARKET BASED NOTE 2.375% 08/15/2006	2,003,000.00	.00	2,003,000.00
MARKET BASED NOTE 3.25% 05/31/2004	977,000.00	.00	977,000.00
MARKET BASED NOTE 3.250% 08/15/2008	1,004,000.00	.00	1,004,000.00
MARKET BASED NOTE 6.00% 08/15/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,000,000.00	.00	2,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	10,984,000.00	.00	10,984,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	9,400,000.00	.00	9,400,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,400,000.00	.00	9,400,000.00
GRAND TOTALS FOR INVESTOR (000000000784131)	20,384,000.00	.00	20,384,000.00

FARM CREDIT INSURANCE (000000000784136)			
MARKET BASED NOTE 3.00% 11/15/2007	81,408,000.00	.00	81,408,000.00
MARKET BASED NOTE 3.250% 08/15/2008	90,135,000.00	.00	90,135,000.00
MARKET BASED NOTE 4.75% 11/15/2008	62,693,000.00	.00	62,693,000.00
MARKET BASED NOTE 5.00% 08/15/2011	63,674,000.00	.00	63,674,000.00
MARKET BASED NOTE 5.00% 02/15/2011	36,627,000.00	.00	36,627,000.00
MARKET BASED NOTE 5.25% 05/15/2004	62,031,000.00	.00	62,031,000.00
MARKET BASED NOTE 5.50% 02/15/2008	74,937,000.00	.00	74,937,000.00
MARKET BASED NOTE 5.50% 05/15/2009	91,770,000.00	.00	91,770,000.00

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FARM CREDIT INSURANCE	(000000000784136)		
MARKET BASED NOTE	5.625% 02/15/2006	62,412,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	42,799,000.00	.00
MARKET BASED NOTE	5.75% 11/15/2005	25,163,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	115,480,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	104,607,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	95,942,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	39,436,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	26,612,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	99,854,000.00	.00
MARKET BASED NOTE	6.625% 05/15/2007	125,961,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	59,409,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	54,339,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	93,723,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	35,338,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	38,128,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	46,907,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	1,629,385,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	51,680,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	35,239,000.00	.00
MARKET BASED BOND	11.875% 11/15/2003	93,998,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	180,917,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000784136)	1,810,302,000.00	.00

FEDERAL AID AND WILD	(000000000145029)		
MARKET BASED BILL	10/23/2003	296,453,000.00	.00
MARKET BASED BILL	10/30/2003	49,044,000.00	.00
SUB TOTALS FOR :	MARKET BASED BILLS	345,497,000.00	.00
MARKET BASED NOTE	2.625% 05/15/2008	17,728,000.00	.00
MARKET BASED NOTE	2.75% 10/31/2003	13,268,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	10,861,000.00	.00
MARKET BASED NOTE	1.500% 02/28/2005	20,000,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	61,857,000.00	.00

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FEDERAL AID AND WILD (000000000145029)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	15,000,000.00	.00	15,000,000.00
GRAND TOTALS FOR INVESTOR (000000000145029)	422,354,000.00	.00	422,354,000.00

FEDERAL DISABILITY INS (000000000208007)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	12,959,409,000.00	8,686,843,000.00	4,272,566,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	12,959,409,000.00	8,686,843,000.00	4,272,566,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,115,127,000.00	.00	1,115,127,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,115,128,000.00	.00	1,115,128,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	11,378,384,000.00	.00	11,378,384,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	1,363,407,000.00	.00	1,363,407,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	1,363,408,000.00	.00	1,363,408,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	10,263,256,000.00	.00	10,263,256,000.00

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 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS	(00000000208007)		
SPECIAL ISSUE BOND 5.625% 06/30/2005	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	1,524,968,000.00	.00	1,524,968,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	1,524,967,000.00	.00	1,524,967,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	8,899,848,000.00	.00	8,899,848,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	916,286,000.00	182,555,000.00	733,731,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	916,286,000.00	.00	916,286,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	5,361,805,000.00	.00	5,361,805,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	695,967,000.00	.00	695,967,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	6,057,772,000.00	.00	6,057,772,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	695,965,000.00	.00	695,965,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	695,966,000.00	.00	695,966,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	3,464,768,000.00	.00	3,464,768,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	3,464,767,000.00	.00	3,464,767,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	4,381,228,000.00	.00	4,381,228,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,317,108,000.00	.00	1,317,108,000.00

RUN DATE: 09/30/03
 RUN TIME: 16:58:27
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL DISABILITY INS (00000000208007)			
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,317,108,000.00	.00	1,317,108,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	1,317,109,000.00	.00	1,317,109,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	7,374,881,000.00	.00	7,374,881,000.00
SPECIAL ISSUE BOND 6.875 6/30/2011	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	265,250,000.00	.00	265,250,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	265,249,000.00	.00	265,249,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	4,445,520,000.00	.00	4,445,520,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	1,116,151,000.00	.00	1,116,151,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	4,180,271,000.00	.00	4,180,271,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	47,601,000.00	.00	47,601,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	916,460,000.00	.00	916,460,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	150,161,000.00	.00	150,161,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	868,859,000.00	.00	868,859,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	718,698,000.00	.00	718,698,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	718,698,000.00	.00	718,698,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	166,672,245,000.00	182,555,000.00	166,489,690,000.00
GRAND TOTALS FOR INVESTOR (00000000208007)	179,631,654,000.00	8,869,398,000.00	170,762,256,000.00

FEDERAL GRAIN & INSP (00000000124050)			
GRAND TOTALS FOR INVESTOR (00000000124050)	.00	.00	.00

FEDERAL HA COOPERATI (000000008602361)			

RUN DATE: 09/30/03
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 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA COOPERATI (000000008602361)			
MARKET BASED BOND 7.25% 05/15/2016	2,250,000.00	.00	2,250,000.00
MARKET BASED BOND 9.125% 05/15/2009	958,000.00	.00	958,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,208,000.00	.00	3,208,000.00
GRAND TOTALS FOR INVESTOR (000000008602361)	3,208,000.00	.00	3,208,000.00

FEDERAL HA FLEX SUB (000000000864044)			
GRAND TOTALS FOR INVESTOR (000000000864044)	.00	.00	.00

FEDERAL HA HOME ASST (000000000864043)			
GRAND TOTALS FOR INVESTOR (000000000864043)	.00	.00	.00

FEDERAL HA MUTUAL MO (000000008602362)			
MARKET BASED NOTE 1.625% 03/31/2005	399,200,000.00	.00	399,200,000.00
MARKET BASED NOTE 2.00% 05/15/2006	741,168,000.00	.00	741,168,000.00
MARKET BASED NOTE 2.625% 05/15/2008	986,403,000.00	.00	986,403,000.00
MARKET BASED NOTE 2.75% 10/31/2003	3,004,177,000.00	.00	3,004,177,000.00
MARKET BASED NOTE 3.00% 01/31/2004	1,001,721,000.00	.00	1,001,721,000.00
MARKET BASED NOTE 3.00% 02/15/2008	691,639,000.00	.00	691,639,000.00
MARKET BASED NOTE 3.25% 08/15/2007	972,862,000.00	.00	972,862,000.00
MARKET BASED NOTE 3.50% 11/15/2006	1,369,017,000.00	.00	1,369,017,000.00
MARKET BASED NOTE 4.00% 11/15/2012	986,813,000.00	.00	986,813,000.00
MARKET BASED NOTE 4.25% 11/15/2003	726,517,000.00	.00	726,517,000.00
MARKET BASED NOTE 4.375% 05/15/2007	532,778,000.00	.00	532,778,000.00
MARKET BASED NOTE 4.75% 11/15/2008	491,985,000.00	.00	491,985,000.00
MARKET BASED NOTE 5.00% 02/15/2011	569,169,000.00	.00	569,169,000.00
MARKET BASED NOTE 5.625% 02/15/2006	1,650,530,000.00	.00	1,650,530,000.00
MARKET BASED NOTE 5.875% 02/15/2004	713,605,000.00	.00	713,605,000.00
MARKET BASED NOTE 5.875% 11/15/2005	1,521,659,000.00	.00	1,521,659,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HA MUTUAL MO	(000000008602362)		
MARKET BASED NOTE 6.00% 08/15/2004	714,881,000.00	.00	714,881,000.00
MARKET BASED NOTE 6.25% 02/15/2007	396,895,000.00	.00	396,895,000.00
MARKET BASED NOTE 6.50% 08/15/2005	784,292,000.00	.00	784,292,000.00
MARKET BASED NOTE 6.50% 10/15/2006	1,501,437,000.00	.00	1,501,437,000.00
MARKET BASED NOTE 3.875% 02/15/2013	1,311,758,000.00	.00	1,311,758,000.00
SUB TOTALS FOR : MARKET BASED NOTES	21,068,506,000.00	.00	21,068,506,000.00
MARKET BASED BOND 6.25% 08/15/2023	2,349,561,000.00	.00	2,349,561,000.00
MARKET BASED BOND 7.25% 05/15/2016	59,389,000.00	.00	59,389,000.00
MARKET BASED BOND 8.75% 11/15/2008	85,147,000.00	.00	85,147,000.00
MARKET BASED BOND 9.125% 05/15/2009	63,957,000.00	.00	63,957,000.00
MARKET BASED BOND 10.375% 11/15/2009	27,059,000.00	.00	27,059,000.00
MARKET BASED BOND 12.375% 05/15/2004	80,369,000.00	.00	80,369,000.00
MARKET BASED BOND 13.875% 05/15/2011	81,863,000.00	.00	81,863,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,747,345,000.00	.00	2,747,345,000.00
GRAND TOTALS FOR INVESTOR (000000008602362)	23,815,851,000.00	.00	23,815,851,000.00

FEDERAL HA RESERVED	(000000000864072)		
MARKET BASED BILL 02/05/2004	400,000.00	.00	400,000.00
MARKET BASED BILL 03/18/2004	1,385,000.00	.00	1,385,000.00
MARKET BASED BILL 10/02/2003	265,000.00	.00	265,000.00
MARKET BASED BILL 10/16/2003	90,000.00	.00	90,000.00
MARKET BASED BILL 11/06/2003	60,000.00	.00	60,000.00
MARKET BASED BILL 11/28/2003	1,125,000.00	.00	1,125,000.00
MARKET BASED BILL 12/04/2003	320,000.00	.00	320,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,645,000.00	.00	3,645,000.00
GRAND TOTALS FOR INVESTOR (000000000864072)	3,645,000.00	.00	3,645,000.00

FEDERAL HOSPITAL INS	(000000000208005)		

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (000000000208005)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	27,787,837,000.00	24,839,535,000.00	2,948,302,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	27,787,837,000.00	24,839,535,000.00	2,948,302,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	1,502,789,000.00	.00	1,502,789,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	1,502,790,000.00	.00	1,502,790,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	16,832,337,000.00	.00	16,832,337,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	2,186,730,000.00	.00	2,186,730,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	2,186,729,000.00	.00	2,186,729,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	15,329,547,000.00	.00	15,329,547,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	2,360,416,000.00	436,522,000.00	1,923,894,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	2,360,415,000.00	.00	2,360,415,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	2,360,416,000.00	.00	2,360,416,000.00

RUN DATE: 09/30/03
 RUN TIME: 16:58:27
 PROGRAM NAME: FDPN901

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

PAGE: 29

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS	(00000000208005)		
SPECIAL ISSUE BOND 5.625% 06/30/2015	2,360,416,000.00	.00	2,360,416,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	13,142,818,000.00	.00	13,142,818,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	3,502,608,000.00	.00	3,502,608,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	5,251,849,000.00	.00	5,251,849,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	4,054,243,000.00	268,846,000.00	3,785,397,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	9,306,092,000.00	268,846,000.00	9,037,246,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	9,306,092,000.00	1,530,712,000.00	7,775,380,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	363,198,000.00	.00	363,198,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	363,197,000.00	.00	363,197,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	8,548,126,000.00	.00	8,548,126,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	2,009,145,000.00	.00	2,009,145,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	2,009,146,000.00	.00	2,009,146,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	10,782,402,000.00	.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	1,745,156,000.00	.00	1,745,156,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	3,007,022,000.00	.00	3,007,022,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	10,789,840,000.00	7,438,000.00	10,782,402,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	2,166,172,000.00	.00	2,166,172,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	3,368,466,000.00	.00	3,368,466,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	225,129,000.00	.00	225,129,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	225,130,000.00	.00	225,130,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	8,773,256,000.00	.00	8,773,256,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	867,961,000.00	.00	867,961,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	8,184,929,000.00	.00	8,184,929,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	901,273,000.00	.00	901,273,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	7,316,968,000.00	.00	7,316,968,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	6,415,695,000.00	.00	6,415,695,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	6,415,695,000.00	.00	6,415,695,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	250,871,373,000.00	2,512,364,000.00	248,359,009,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL HOSPITAL INS (000000000208005)			
GRAND TOTALS FOR INVESTOR (000000000208005)	278,659,210,000.00	27,351,899,000.00	251,307,311,000.00

FEDERAL OLD-AGE & S INS (000000000208006)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	76,293,490,000.00	46,835,534,000.00	29,457,956,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	76,293,490,000.00	46,835,534,000.00	29,457,956,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	9,513,751,000.00	.00	9,513,751,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	9,513,752,000.00	.00	9,513,752,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	86,900,994,000.00	.00	86,900,994,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2015	9,235,912,000.00	.00	9,235,912,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	9,235,911,000.00	.00	9,235,911,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	77,387,242,000.00	.00	77,387,242,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2004	9,621,437,000.00	796,259,000.00	8,825,178,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	9,621,438,000.00	.00	9,621,438,000.00

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UNITED STATES DEPARTMENT OF TREASURY
BUREAU OF THE PUBLIC DEBT
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DETAIL SUMMARY
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (00000000208006)			
SPECIAL ISSUE BOND 5.625% 06/30/2008	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	9,621,438,000.00	.00	9,621,438,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	9,621,437,000.00	.00	9,621,437,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	68,151,331,000.00	.00	68,151,331,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	6,169,273,000.00	.00	6,169,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	43,258,869,000.00	.00	43,258,869,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	6,693,628,000.00	.00	6,693,628,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	49,952,497,000.00	.00	49,952,497,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	6,693,627,000.00	.00	6,693,627,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	3,150,975,000.00	.00	3,150,975,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	3,150,974,000.00	.00	3,150,974,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	23,350,034,000.00	.00	23,350,034,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	11,008,650,000.00	.00	11,008,650,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	38,320,240,000.00	.00	38,320,240,000.00

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BUREAU OF THE PUBLIC DEBT
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* * * DAILY PRINCIPAL OUTSTANDING * * *
DETAIL SUMMARY
FOR THE PERIOD ENDED: 09/30/2003

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL OLD-AGE & S INS (000000000208006)			
SPECIAL ISSUE BOND 6.50% 6/30/2011	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	8,577,396,000.00	.00	8,577,396,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	58,529,893,000.00	.00	58,529,893,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,975,271,000.00	.00	3,975,271,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,975,272,000.00	.00	3,975,272,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	37,089,596,000.00	.00	37,089,596,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	3,371,480,000.00	.00	3,371,480,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	33,114,324,000.00	.00	33,114,324,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	3,961,556,000.00	.00	3,961,556,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,961,557,000.00	.00	3,961,557,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	27,311,591,000.00	.00	27,311,591,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	3,575,474,000.00	.00	3,575,474,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	20,199,060,000.00	.00	20,199,060,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	3,611,348,000.00	.00	3,611,348,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	16,623,586,000.00	.00	16,623,586,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	13,012,238,000.00	.00	13,012,238,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	13,012,238,000.00	.00	13,012,238,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	1,284,765,234,000.00	796,259,000.00	1,283,968,975,000.00
GRAND TOTALS FOR INVESTOR (000000000208006)	1,361,058,724,000.00	47,631,793,000.00	1,313,426,931,000.00

FEDERAL PRISON INDUS (000000000154500)			

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UNITED STATES DEPARTMENT OF TREASURY
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL PRISON INDUS (000000000154500)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	161,900,000.00	.00	161,900,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	161,900,000.00	.00	161,900,000.00
GRAND TOTALS FOR INVESTOR (000000000154500)	161,900,000.00	.00	161,900,000.00

FEDERAL SAVINGS & LN (000000000514065)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	2,962,986,000.00	.00	2,962,986,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,962,986,000.00	.00	2,962,986,000.00
GRAND TOTALS FOR INVESTOR (000000000514065)	2,962,986,000.00	.00	2,962,986,000.00

FEDERAL SHIP FIN ESC (000000000696012)			
MARKET BASED BILL 02/19/2004	7,840,000.00	.00	7,840,000.00
MARKET BASED BILL 02/26/2004	633,000.00	.00	633,000.00
MARKET BASED BILL 03/18/2004	16,300,000.00	.00	16,300,000.00
MARKET BASED BILL 03/25/2004	291,000.00	.00	291,000.00
MARKET BASED BILL 10/30/2003	82,123,000.00	12,366,000.00	69,757,000.00
MARKET BASED BILL 11/13/2003	13,346,000.00	.00	13,346,000.00
MARKET BASED BILL 11/20/2003	1,567,000.00	.00	1,567,000.00
SUB TOTALS FOR : MARKET BASED BILLS	122,100,000.00	12,366,000.00	109,734,000.00
GRAND TOTALS FOR INVESTOR (000000000696012)	122,100,000.00	12,366,000.00	109,734,000.00

FEDERAL SHIP FISH VS (000000000134417)			
GRAND TOTALS FOR INVESTOR (000000000134417)	.00	.00	.00

FEDERAL SUPP MEDICAL INS (000000000208004)			

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UNITED STATES DEPARTMENT OF TREASURY
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 * * * DAILY PRINCIPAL OUTSTANDING * * *
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 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FEDERAL SUPP MEDICAL INS (00000000208004)			
SPECIAL ISSUE BOND 5.25% 06/30/2016	297,753,000.00	.00	297,753,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	1,822,107,000.00	.00	1,822,107,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2011	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 06/30/2012	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	299,117,000.00	.00	299,117,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	2,526,588,000.00	.00	2,526,588,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	2,991,887,000.00	.00	2,991,887,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	470,259,000.00	.00	470,259,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	1,523,363,000.00	766,823,000.00	756,540,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	491,075,000.00	454,786,000.00	36,289,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	491,074,000.00	454,786,000.00	36,288,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	2,436,349,000.00	2,395,101,000.00	41,248,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	3,033,134,000.00	.00	3,033,134,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	567,610,000.00	.00	567,610,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	2,227,470,000.00	.00	2,227,470,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	89,384,000.00	.00	89,384,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	1,659,860,000.00	.00	1,659,860,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	47,113,000.00	.00	47,113,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,570,476,000.00	.00	1,570,476,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	30,739,378,000.00	5,890,640,000.00	24,848,738,000.00
GRAND TOTALS FOR INVESTOR (00000000208004)	30,739,378,000.00	5,890,640,000.00	24,848,738,000.00

FISHERMEN'S CONT FND (00000000135120)			

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

FISHERMEN'S CONT FND (000000000135120)			
GRAND TOTALS FOR INVESTOR (000000000135120)	.00	.00	.00

FOREIGN FISH OBSERVE (000000000135122)			
GRAND TOTALS FOR INVESTOR (000000000135122)	.00	.00	.00

FOREIGN SERVICE RETIREMNT (000000000198186)			
CERTIFICATE OF INDEBTEDNESS 4.50% 06/30/2004	65,104,000.00	14,832,000.00	50,272,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	65,104,000.00	14,832,000.00	50,272,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2005	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2006	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2007	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2008	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2009	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2010	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2011	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2012	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2013	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2014	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2015	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2016	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2017	36,965,000.00	.00	36,965,000.00
SPECIAL ISSUE BOND 3.500% 06/30/2018	824,371,000.00	.00	824,371,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2005	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2006	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2007	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2008	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2009	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2010	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2011	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2012	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2013	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2014	36,132,000.00	.00	36,132,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 5.25% 06/30/2015	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2016	36,132,000.00	.00	36,132,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	787,405,000.00	.00	787,405,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2005	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2006	36,041,000.00	.00	36,041,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2007	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2008	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2009	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2010	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2011	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2012	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2013	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2014	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2015	36,040,000.00	.00	36,040,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	751,273,000.00	.00	751,273,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2004	40,224,000.00	17,385,000.00	22,839,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2005	40,224,000.00	.00	40,224,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2006	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2007	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2012	40,225,000.00	.00	40,225,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	637,818,000.00	.00	637,818,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2004	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2005	35,683,000.00	.00	35,683,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2006	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2007	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2008	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2009	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2010	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2011	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2012	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2013	35,682,000.00	.00	35,682,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	673,500,000.00	.00	673,500,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2004	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	39,548,000.00	.00	39,548,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2006	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	39,547,000.00	.00	39,547,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	430,291,000.00	.00	430,291,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	81,537,000.00	.00	81,537,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 6.50% 6/30/2005	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	81,535,000.00	.00	81,535,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	81,536,000.00	.00	81,536,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	557,506,000.00	.00	557,506,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2013	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2014	41,733,000.00	.00	41,733,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	715,233,000.00	.00	715,233,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	40,399,000.00	.00	40,399,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	40,400,000.00	.00	40,400,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	597,593,000.00	.00	597,593,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2004	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	41,420,000.00	.00	41,420,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	557,193,000.00	.00	557,193,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2004	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	45,678,000.00	.00	45,678,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	45,679,000.00	.00	45,679,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	475,970,000.00	.00	475,970,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2004	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	35,931,000.00	.00	35,931,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	390,744,000.00	.00	390,744,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2004	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	39,681,000.00	.00	39,681,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	354,813,000.00	.00	354,813,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	315,132,000.00	.00	315,132,000.00

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FOREIGN SERVICE RETIREMNT (00000000198186)			
SPECIAL ISSUE BOND 8.75% 6/30/2005	315,132,000.00	.00	315,132,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	12,256,415,000.00	17,385,000.00	12,239,030,000.00
GRAND TOTALS FOR INVESTOR (00000000198186)	12,321,519,000.00	32,217,000.00	12,289,302,000.00

FRBNY FA FOR USTREAS (000000002044442)			
GRAND TOTALS FOR INVESTOR (000000002044442)	.00	.00	.00

FUND OF BOSNIA FED (00000000196166)			
GRAND TOTALS FOR INVESTOR (00000000196166)	.00	.00	.00

GENERAL POST FUND VA (000000000368180)			
MARKET BASED BILL 02/05/2004	20,853,000.00	.00	20,853,000.00
SUB TOTALS FOR : MARKET BASED BILLS	20,853,000.00	.00	20,853,000.00
MARKET BASED NOTE 2.75% 10/31/2003	14,812,000.00	.00	14,812,000.00
MARKET BASED NOTE 4.250% 08/15/2013	13,937,000.00	.00	13,937,000.00
MARKET BASED NOTE 7.25% 05/15/2004	6,176,000.00	.00	6,176,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,551,000.00	.00	6,551,000.00
SUB TOTALS FOR : MARKET BASED NOTES	41,476,000.00	.00	41,476,000.00
GRAND TOTALS FOR INVESTOR (000000000368180)	62,329,000.00	.00	62,329,000.00

GERMAN SETTLEMENT FUND (000000000206314)			

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GERMAN SETTLEMENT FUND (000000000206314)			
MARKET BASED BILL 10/23/2003	4,627,000.00	.00	4,627,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,627,000.00	.00	4,627,000.00
GRAND TOTALS FOR INVESTOR (000000000206314)	4,627,000.00	.00	4,627,000.00

GIFT & BEQ CIA (000000000566146)			
MARKET BASED BILL 02/19/2004	33,000.00	.00	33,000.00
MARKET BASED BILL 10/30/2003	112,000.00	.00	112,000.00
SUB TOTALS FOR : MARKET BASED BILLS	145,000.00	.00	145,000.00
GRAND TOTALS FOR INVESTOR (000000000566146)	145,000.00	.00	145,000.00

GIFT & BEQ TREASURY (000000000208790)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	805,157.34	.00	805,157.34
SUB TOTALS FOR : ONE DAY CERTIFICATES	805,157.34	.00	805,157.34
GRAND TOTALS FOR INVESTOR (000000000208790)	805,157.34	.00	805,157.34

GIFT & BEQ TRUST DOT (000000000698548)			
MARKET BASED BOND 12.00% 08/15/2013	1,000.00	.00	1,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,000.00	.00	1,000.00
GRAND TOTALS FOR INVESTOR (000000000698548)	1,000.00	.00	1,000.00

GOVERNMENT LIFE INS (000000000368150)			

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GOVERNMENT LIFE INS	(000000000368150)		
SPECIAL ISSUE BOND 3.250% 06/30/2013	1,793,000.00	.00	1,793,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2012	1,718,000.00	.00	1,718,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2013	278,000.00	.00	278,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2012	2,216,000.00	.00	2,216,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2008	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2009	11,000,000.00	5,000,000.00	6,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2010	9,000,000.00	4,000,000.00	5,000,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2011	4,777,000.00	1,612,000.00	3,165,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2011	2,670,000.00	835,000.00	1,835,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2012	566,000.00	.00	566,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2006	15,000,000.00	7,000,000.00	8,000,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	13,074,000.00	6,037,000.00	7,037,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2004	14,278,000.00	9,956,000.00	4,322,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	102,370,000.00	46,440,000.00	55,930,000.00
GRAND TOTALS FOR INVESTOR (000000000368150)	102,370,000.00	46,440,000.00	55,930,000.00

GOVERNMENT N M A MBS	(000000000864238)		
MARKET BASED NOTE 5.625% 02/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 5.875% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	400,174,000.00	.00	400,174,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	250,000,000.00	.00	250,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	230,000,000.00	.00	230,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	140,000,000.00	.00	140,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	140,000,000.00	.00	140,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,770,174,000.00	.00	2,770,174,000.00
MARKET BASED TIPS 3.00% 07/15/2012	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 1.875% 07/15/2013	1,000,000,000.00	.00	1,000,000,000.00
MARKET BASED TIPS 3.375% 01/15/2012	1,000,000,000.00	.00	1,000,000,000.00

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GOVERNMENT N M A MBS (000000000864238)			
SUB TOTALS FOR : MARKET BASED TIIS	3,000,000,000.00	.00	3,000,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,411,648,000.00	.00	1,411,648,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,411,648,000.00	.00	1,411,648,000.00
GRAND TOTALS FOR INVESTOR (000000000864238)	7,181,822,000.00	.00	7,181,822,000.00

GREAT APE CONSERVATION FD (000000000141652)			
MARKET BASED BILL 10/30/2003	1,055,000.00	.00	1,055,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,055,000.00	.00	1,055,000.00
GRAND TOTALS FOR INVESTOR (000000000141652)	1,055,000.00	.00	1,055,000.00

HARBOR MAINTENANCE (000000000208863)			
MARKET BASED BILL 02/26/2004	245,393,000.00	.00	245,393,000.00
MARKET BASED BILL 03/25/2004	183,890,000.00	.00	183,890,000.00
SUB TOTALS FOR : MARKET BASED BILLS	429,283,000.00	.00	429,283,000.00
MARKET BASED NOTE 5.50% 02/15/2008	277,056,000.00	.00	277,056,000.00
MARKET BASED NOTE 5.625% 02/15/2006	258,298,000.00	.00	258,298,000.00
MARKET BASED NOTE 5.875% 02/15/2004	278,786,000.00	.00	278,786,000.00
MARKET BASED NOTE 6.25% 02/15/2007	250,659,000.00	.00	250,659,000.00
MARKET BASED NOTE 7.50% 02/15/2005	257,324,000.00	.00	257,324,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,322,123,000.00	.00	1,322,123,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	191,492,000.00	.00	191,492,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	191,492,000.00	.00	191,492,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

HARBOR MAINTENANCE (00000000208863)			
GRAND TOTALS FOR INVESTOR (00000000208863)	1,942,898,000.00	.00	1,942,898,000.00

HARRY S TRUMAN SCHOL (00000000958296)			
MARKET BASED NOTE 4.875% 02/15/2012	9,485,000.00	.00	9,485,000.00
MARKET BASED NOTE 5.00% 08/15/2011	4,701,000.00	.00	4,701,000.00
MARKET BASED NOTE 5.625% 05/15/2008	4,468,000.00	.00	4,468,000.00
MARKET BASED NOTE 5.75% 08/15/2010	4,478,000.00	.00	4,478,000.00
MARKET BASED NOTE 6.00% 08/15/2009	9,429,000.00	.00	9,429,000.00
MARKET BASED NOTE 6.125% 08/15/2007	1,778,000.00	.00	1,778,000.00
MARKET BASED NOTE 6.25% 02/15/2007	5,000,000.00	.00	5,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	1,261,000.00	.00	1,261,000.00
MARKET BASED NOTE 7.00% 07/15/2006	4,173,000.00	.00	4,173,000.00
MARKET BASED NOTE 7.25% 05/15/2004	10,448,000.00	448,000.00	10,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	55,221,000.00	448,000.00	54,773,000.00
GRAND TOTALS FOR INVESTOR (00000000958296)	55,221,000.00	448,000.00	54,773,000.00

HAZARDOUS SUB IRON MTN (000000002081451)			
MARKET BASED NOTE 1.625% 01/31/2005	2,684,000.00	.00	2,684,000.00
MARKET BASED NOTE 3.00% 11/15/2007	2,683,000.00	.00	2,683,000.00
SUB TOTALS FOR : MARKET BASED NOTES	5,367,000.00	.00	5,367,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	2,691,000.00	.00	2,691,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,691,000.00	.00	2,691,000.00
GRAND TOTALS FOR INVESTOR (000000002081451)	8,058,000.00	.00	8,058,000.00

HAZARDOUS SUBSTANCE SF (000000000208145)			

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HAZARDOUS SUBSTANCE SF (00000000208145)			
MARKET BASED BILL 03/25/2004	200,973,000.00	.00	200,973,000.00
MARKET BASED BILL 12/26/2003	301,073,000.00	.00	301,073,000.00
SUB TOTALS FOR : MARKET BASED BILLS	502,046,000.00	.00	502,046,000.00
MARKET BASED NOTE 1.875% 09/30/2004	1,654,099,000.00	.00	1,654,099,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,654,099,000.00	.00	1,654,099,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	343,724,000.00	.00	343,724,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	343,724,000.00	.00	343,724,000.00
GRAND TOTALS FOR INVESTOR (00000000208145)	2,499,869,000.00	.00	2,499,869,000.00

HIGHWAY MASS TRANSIT (000000002081022)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	4,547,735,000.00	97,172,000.00	4,450,563,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	4,547,735,000.00	97,172,000.00	4,450,563,000.00
GRAND TOTALS FOR INVESTOR (000000002081022)	4,547,735,000.00	97,172,000.00	4,450,563,000.00

HIGHWAY TRUST FUND (000000002081021)			
CERTIFICATE OF INDEBTEDNESS 0.00% 06/30/2004	18,957,264,000.00	9,830,262,000.00	9,127,002,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	18,957,264,000.00	9,830,262,000.00	9,127,002,000.00
GRAND TOTALS FOR INVESTOR (000000002081021)	18,957,264,000.00	9,830,262,000.00	9,127,002,000.00

HOLOCAUST SURV FUND (00000000206007)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
HOLOCAUST SURV FUND (000000000206007)			
GRAND TOTALS FOR INVESTOR (000000000206007)	.00	.00	.00
IMLS GIFT FUNDS (000000000598080)			
GRAND TOTALS FOR INVESTOR (000000000598080)	.00	.00	.00
INDIAN IRRIGATION SY (000000000145240)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	28,047,000.00	.00	28,047,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	28,047,000.00	.00	28,047,000.00
GRAND TOTALS FOR INVESTOR (000000000145240)	28,047,000.00	.00	28,047,000.00
INDIV INDIAN MONEY (000000000146039)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	21,929,174.05	.00	21,929,174.05
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,929,174.05	.00	21,929,174.05
GRAND TOTALS FOR INVESTOR (000000000146039)	21,929,174.05	.00	21,929,174.05
INLAND WATERWAYS TF (000000000208861)			
MARKET BASED BILL 02/26/2004	74,980,000.00	.00	74,980,000.00
MARKET BASED BILL 03/25/2004	83,403,000.00	.00	83,403,000.00
SUB TOTALS FOR : MARKET BASED BILLS	158,383,000.00	.00	158,383,000.00
MARKET BASED NOTE 5.875% 02/15/2004	92,928,000.00	.00	92,928,000.00

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INLAND WATERWAYS TF (000000000208861)			
MARKET BASED NOTE 7.50% 02/15/2005	91,901,000.00	.00	91,901,000.00
SUB TOTALS FOR : MARKET BASED NOTES	184,829,000.00	.00	184,829,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	40,917,000.00	.00	40,917,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,917,000.00	.00	40,917,000.00
GRAND TOTALS FOR INVESTOR (000000000208861)	384,129,000.00	.00	384,129,000.00

INSPECTION & GRADING (000000000136541)			
GRAND TOTALS FOR INVESTOR (000000000136541)	.00	.00	.00

IRANIAN CLAIMS (000000000206312)			
MARKET BASED BILL 11/20/2003	140,000.00	.00	140,000.00
SUB TOTALS FOR : MARKET BASED BILLS	140,000.00	.00	140,000.00
GRAND TOTALS FOR INVESTOR (000000000206312)	140,000.00	.00	140,000.00

ISRAELI-ARAB SCHOLAR (000000000198271)			
MARKET BASED NOTE 7.00% 07/15/2006	1,423,000.00	.00	1,423,000.00
MARKET BASED NOTE 7.875% 11/15/2004	3,004,000.00	150,000.00	2,854,000.00
SUB TOTALS FOR : MARKET BASED NOTES	4,427,000.00	150,000.00	4,277,000.00
GRAND TOTALS FOR INVESTOR (000000000198271)	4,427,000.00	150,000.00	4,277,000.00

JAMES MADISON FELLOW (000000000958282)			

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JAMES MADISON FELLOW	(00000000958282)		
MARKET BASED NOTE 6.125% 08/15/2007	1,674,000.00	.00	1,674,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,674,000.00	.00	1,674,000.00
MARKET BASED BOND 5.50% 08/15/2028	25,616,000.00	.00	25,616,000.00
MARKET BASED BOND 7.125% 02/15/2023	8,496,000.00	.00	8,496,000.00
MARKET BASED BOND 7.25% 05/15/2016	132,000.00	.00	132,000.00
MARKET BASED BOND 7.50% 11/15/2016	830,000.00	.00	830,000.00
MARKET BASED BOND 9.125% 05/15/2009	526,000.00	.00	526,000.00
SUB TOTALS FOR : MARKET BASED BONDS	35,600,000.00	.00	35,600,000.00
GRAND TOTALS FOR INVESTOR (00000000958282)	37,274,000.00	.00	37,274,000.00

JAPAN-US FRIENDSHIP	(00000000958025)		
MARKET BASED BILL 10/02/2003	1,297,000.00	.00	1,297,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,297,000.00	.00	1,297,000.00
MARKET BASED NOTE 5.50% 02/15/2008	1,112,000.00	.00	1,112,000.00
MARKET BASED NOTE 6.50% 05/15/2005	3,532,000.00	.00	3,532,000.00
MARKET BASED NOTE 6.50% 10/15/2006	4,960,000.00	.00	4,960,000.00
MARKET BASED NOTE 7.25% 05/15/2004	4,949,000.00	.00	4,949,000.00
SUB TOTALS FOR : MARKET BASED NOTES	14,553,000.00	.00	14,553,000.00
MARKET BASED BOND 5.25% 11/15/2028	16,399,000.00	.00	16,399,000.00
MARKET BASED BOND 8.75% 08/15/2020	3,137,000.00	176,000.00	2,961,000.00
MARKET BASED BOND 9.125% 05/15/2009	4,867,000.00	.00	4,867,000.00
SUB TOTALS FOR : MARKET BASED BONDS	24,403,000.00	176,000.00	24,227,000.00
GRAND TOTALS FOR INVESTOR (00000000958025)	40,253,000.00	176,000.00	40,077,000.00

JOHN C STENNIS CENTR	(00000000098275)		

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JOHN C STENNIS CENTR (000000000098275)			
MARKET BASED NOTE 5.50% 05/15/2009	4,900,000.00	150,000.00	4,750,000.00
MARKET BASED NOTE 6.00% 08/15/2009	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	9,400,000.00	150,000.00	9,250,000.00
CERTIFICATE OF INDEBTEDNESS 4.000% 6/30/2004	1,008,000.00	160,000.00	848,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	1,008,000.00	160,000.00	848,000.00
GRAND TOTALS FOR INVESTOR (000000000098275)	10,408,000.00	310,000.00	10,098,000.00

JOHN F KENNEDY SK FD (000000000206311)			
MARKET BASED BOND 7.50% 11/15/2016	6,382,000.00	90,000.00	6,292,000.00
SUB TOTALS FOR : MARKET BASED BONDS	6,382,000.00	90,000.00	6,292,000.00
GRAND TOTALS FOR INVESTOR (000000000206311)	6,382,000.00	90,000.00	6,292,000.00

JUDICIAL OFFCRS RETD (000000000108122)			
MARKET BASED BILL 01/22/2004	2,914,000.00	.00	2,914,000.00
MARKET BASED BILL 10/30/2003	1,704,000.00	.00	1,704,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,618,000.00	.00	4,618,000.00
MARKET BASED NOTE 1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE 1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE 1.625% 03/31/2005	3,965,000.00	.00	3,965,000.00
MARKET BASED NOTE 1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE 1.875% 09/30/2004	9,901,000.00	.00	9,901,000.00
MARKET BASED NOTE 2.375% 08/15/2006	1,967,000.00	.00	1,967,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,986,000.00	.00	7,986,000.00
MARKET BASED NOTE 2.875% 06/30/2004	8,344,000.00	.00	8,344,000.00
MARKET BASED NOTE 3.25% 12/31/2003	11,877,000.00	.00	11,877,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,957,000.00	.00	5,957,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR	

JUDICIAL OFFCRS RETD	(000000000108122)			
MARKET BASED NOTE	3.625% 03/31/2004	5,907,000.00	.00	5,907,000.00
MARKET BASED NOTE	4.25% 11/15/2003	3,889,000.00	.00	3,889,000.00
MARKET BASED NOTE	5.75% 11/15/2005	6,391,000.00	.00	6,391,000.00
MARKET BASED NOTE	5.875% 02/15/2004	7,914,000.00	.00	7,914,000.00
MARKET BASED NOTE	5.875% 11/15/2005	7,097,000.00	.00	7,097,000.00
MARKET BASED NOTE	6.75% 05/15/2005	5,568,000.00	.00	5,568,000.00
MARKET BASED NOTE	6.875% 05/15/2006	12,694,000.00	.00	12,694,000.00
MARKET BASED NOTE	7.00% 07/15/2006	6,742,000.00	.00	6,742,000.00
MARKET BASED NOTE	7.25% 05/15/2004	4,991,000.00	.00	4,991,000.00
MARKET BASED NOTE	7.25% 08/15/2004	6,530,000.00	.00	6,530,000.00
MARKET BASED NOTE	7.50% 02/15/2005	3,941,000.00	.00	3,941,000.00
MARKET BASED NOTE	7.875% 11/15/2004	864,000.00	.00	864,000.00
MARKET BASED NOTE	1.500% 02/28/2005	1,995,000.00	.00	1,995,000.00
SUB TOTALS FOR : MARKET BASED NOTES		135,513,000.00	.00	135,513,000.00
MARKET BASED BOND	9.375% 02/15/2006	12,517,000.00	.00	12,517,000.00
MARKET BASED BOND	10.75% 08/15/2005	14,113,000.00	.00	14,113,000.00
MARKET BASED BOND	11.625% 11/15/2004	3,598,000.00	.00	3,598,000.00
MARKET BASED BOND	12.375% 05/15/2004	2,031,000.00	.00	2,031,000.00
SUB TOTALS FOR : MARKET BASED BONDS		32,259,000.00	.00	32,259,000.00
GRAND TOTALS FOR INVESTOR	(000000000108122)	172,390,000.00	.00	172,390,000.00

JUDICIAL SURVIVORS	(000000000108110)			
MARKET BASED BILL	01/22/2004	1,205,000.00	.00	1,205,000.00
MARKET BASED BILL	03/25/2004	1,004,000.00	.00	1,004,000.00
MARKET BASED BILL	10/30/2003	1,805,000.00	.00	1,805,000.00
SUB TOTALS FOR : MARKET BASED BILLS		4,014,000.00	.00	4,014,000.00
MARKET BASED NOTE	1.125% 06/30/2005	3,033,000.00	.00	3,033,000.00
MARKET BASED NOTE	1.625% 01/31/2005	3,989,000.00	.00	3,989,000.00
MARKET BASED NOTE	1.625% 03/31/2005	3,988,000.00	.00	3,988,000.00
MARKET BASED NOTE	1.75% 12/31/2004	3,971,000.00	.00	3,971,000.00
MARKET BASED NOTE	1.875% 09/30/2004	6,444,000.00	.00	6,444,000.00
MARKET BASED NOTE	2.375% 08/15/2006	10,528,000.00	.00	10,528,000.00

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JUDICIAL SURVIVORS	(00000000108110)			
MARKET BASED NOTE	2.75% 10/31/2003	8,986,000.00	.00	8,986,000.00
MARKET BASED NOTE	2.875% 06/30/2004	4,715,000.00	.00	4,715,000.00
MARKET BASED NOTE	3.00% 01/31/2004	1,978,000.00	.00	1,978,000.00
MARKET BASED NOTE	3.25% 12/31/2003	2,979,000.00	.00	2,979,000.00
MARKET BASED NOTE	3.250% 08/15/2008	10,080,000.00	.00	10,080,000.00
MARKET BASED NOTE	3.375% 04/30/2004	1,475,000.00	.00	1,475,000.00
MARKET BASED NOTE	3.50% 11/15/2006	7,756,000.00	.00	7,756,000.00
MARKET BASED NOTE	3.625% 03/31/2004	1,969,000.00	.00	1,969,000.00
MARKET BASED NOTE	4.75% 11/15/2008	23,074,000.00	.00	23,074,000.00
MARKET BASED NOTE	5.00% 02/15/2011	13,482,000.00	.00	13,482,000.00
MARKET BASED NOTE	5.50% 02/15/2008	14,425,000.00	.00	14,425,000.00
MARKET BASED NOTE	5.50% 05/15/2009	12,384,000.00	.00	12,384,000.00
MARKET BASED NOTE	5.625% 05/15/2008	39,879,000.00	.00	39,879,000.00
MARKET BASED NOTE	5.75% 08/15/2010	12,400,000.00	.00	12,400,000.00
MARKET BASED NOTE	5.875% 02/15/2004	7,720,000.00	.00	7,720,000.00
MARKET BASED NOTE	5.875% 11/15/2005	2,006,000.00	.00	2,006,000.00
MARKET BASED NOTE	6.00% 08/15/2009	21,160,000.00	.00	21,160,000.00
MARKET BASED NOTE	6.125% 08/15/2007	11,844,000.00	.00	11,844,000.00
MARKET BASED NOTE	6.25% 02/15/2007	14,599,000.00	.00	14,599,000.00
MARKET BASED NOTE	6.50% 02/15/2010	13,271,000.00	.00	13,271,000.00
MARKET BASED NOTE	6.50% 10/15/2006	21,440,000.00	.00	21,440,000.00
MARKET BASED NOTE	6.625% 05/15/2007	11,521,000.00	.00	11,521,000.00
MARKET BASED NOTE	6.875% 05/15/2006	10,360,000.00	.00	10,360,000.00
MARKET BASED NOTE	7.00% 07/15/2006	12,176,000.00	.00	12,176,000.00
MARKET BASED NOTE	7.50% 02/15/2005	7,688,000.00	.00	7,688,000.00
SUB TOTALS FOR :	MARKET BASED NOTES	321,320,000.00	.00	321,320,000.00
MARKET BASED BOND	9.375% 02/15/2006	13,023,000.00	.00	13,023,000.00
MARKET BASED BOND	10.375% 11/15/2009	2,082,000.00	.00	2,082,000.00
MARKET BASED BOND	10.375% 11/15/2012	11,561,000.00	.00	11,561,000.00
MARKET BASED BOND	10.75% 08/15/2005	13,233,000.00	.00	13,233,000.00
MARKET BASED BOND	11.625% 11/15/2004	5,385,000.00	.00	5,385,000.00
MARKET BASED BOND	11.75% 02/15/2010	866,000.00	.00	866,000.00
MARKET BASED BOND	11.875% 11/15/2003	5,922,000.00	.00	5,922,000.00
MARKET BASED BOND	12.00% 05/15/2005	17,112,000.00	.00	17,112,000.00
MARKET BASED BOND	12.375% 05/15/2004	5,459,000.00	.00	5,459,000.00
MARKET BASED BOND	12.75% 11/15/2010	7,879,000.00	.00	7,879,000.00
MARKET BASED BOND	13.25% 05/15/2014	2,579,000.00	.00	2,579,000.00
MARKET BASED BOND	13.75% 08/15/2004	11,459,000.00	.00	11,459,000.00
MARKET BASED BOND	14.00% 11/15/2011	2,084,000.00	.00	2,084,000.00
SUB TOTALS FOR :	MARKET BASED BONDS	98,644,000.00	.00	98,644,000.00

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JUDICIAL SURVIVORS (000000000108110)			
GRAND TOTALS FOR INVESTOR (000000000108110)	423,978,000.00	.00	423,978,000.00
KOREAN WAR VET MEMOR (000000007485691)			
MARKET BASED NOTE 5.875% 02/15/2004	40,000.00	.00	40,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000.00	.00	8,000.00
SUB TOTALS FOR : MARKET BASED NOTES	48,000.00	.00	48,000.00
GRAND TOTALS FOR INVESTOR (000000007485691)	48,000.00	.00	48,000.00
KUUKPIK ALASKA ESCROW (000000000146029)			
MARKET BASED BILL 01/15/2004	12,916,000.00	.00	12,916,000.00
MARKET BASED BILL 02/12/2004	1,114,000.00	.00	1,114,000.00
MARKET BASED BILL 11/13/2003	20,718,000.00	.00	20,718,000.00
SUB TOTALS FOR : MARKET BASED BILLS	34,748,000.00	.00	34,748,000.00
GRAND TOTALS FOR INVESTOR (000000000146029)	34,748,000.00	.00	34,748,000.00
LAND BETWEEN THE LAKES (000000000128039)			
MARKET BASED BILL 10/30/2003	3,063,000.00	.00	3,063,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,063,000.00	.00	3,063,000.00
GRAND TOTALS FOR INVESTOR (000000000128039)	3,063,000.00	.00	3,063,000.00
LEAKING UND STORAGE (000000000208153)			

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LEAKING UND STORAGE (00000000208153)			
MARKET BASED BILL 03/25/2004	90,437,000.00	.00	90,437,000.00
SUB TOTALS FOR : MARKET BASED BILLS	90,437,000.00	.00	90,437,000.00
MARKET BASED NOTE 2.25% 07/31/2004	186,194,000.00	.00	186,194,000.00
MARKET BASED NOTE 2.625% 05/15/2008	296,365,000.00	.00	296,365,000.00
MARKET BASED NOTE 4.375% 05/15/2007	318,648,000.00	.00	318,648,000.00
MARKET BASED NOTE 5.25% 05/15/2004	337,427,000.00	.00	337,427,000.00
MARKET BASED NOTE 5.50% 05/15/2009	41,710,000.00	.00	41,710,000.00
MARKET BASED NOTE 5.625% 02/15/2006	335,530,000.00	.00	335,530,000.00
MARKET BASED NOTE 5.75% 11/15/2005	330,766,000.00	.00	330,766,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,846,640,000.00	.00	1,846,640,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	100,483,000.00	.00	100,483,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	100,483,000.00	.00	100,483,000.00
GRAND TOTALS FOR INVESTOR (00000000208153)	2,037,560,000.00	.00	2,037,560,000.00

LIB OF CONGRESS CF (00000000035175)			
MARKET BASED BILL 10/09/2003	4,209,000.00	.00	4,209,000.00
MARKET BASED BILL 10/23/2003	695,850,000.00	2,000.00	695,848,000.00
SUB TOTALS FOR : MARKET BASED BILLS	700,059,000.00	2,000.00	700,057,000.00
MARKET BASED NOTE 2.125% 08/31/2004	59,149,000.00	.00	59,149,000.00
MARKET BASED NOTE 2.25% 07/31/2004	32,707,000.00	.00	32,707,000.00
MARKET BASED NOTE 3.625% 03/31/2004	1,400,000.00	.00	1,400,000.00
SUB TOTALS FOR : MARKET BASED NOTES	93,256,000.00	.00	93,256,000.00
GRAND TOTALS FOR INVESTOR (00000000035175)	793,315,000.00	2,000.00	793,313,000.00

LIB OF CONGRESS GIFT (00000000038031)			

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LIB OF CONGRESS GIFT (000000000038031)			
MARKET BASED BILL 10/02/2003	80,000.00	.00	80,000.00
MARKET BASED BILL 12/26/2003	7,061,000.00	.00	7,061,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,141,000.00	.00	7,141,000.00
GRAND TOTALS FOR INVESTOR (000000000038031)	7,141,000.00	.00	7,141,000.00

LIB OF CONGRESS TR F (000000000038032)			
MARKET BASED BILL 01/02/2004	2,205,000.00	.00	2,205,000.00
MARKET BASED BILL 01/08/2004	2,532,000.00	.00	2,532,000.00
MARKET BASED BILL 01/15/2004	1,103,000.00	.00	1,103,000.00
MARKET BASED BILL 01/22/2004	1,426,000.00	.00	1,426,000.00
MARKET BASED BILL 03/04/2004	1,166,000.00	.00	1,166,000.00
MARKET BASED BILL 10/02/2003	1,143,000.00	.00	1,143,000.00
MARKET BASED BILL 10/09/2003	2,001,000.00	.00	2,001,000.00
MARKET BASED BILL 10/16/2003	1,280,000.00	.00	1,280,000.00
MARKET BASED BILL 10/23/2003	1,303,000.00	.00	1,303,000.00
MARKET BASED BILL 10/30/2003	1,684,000.00	.00	1,684,000.00
MARKET BASED BILL 11/06/2003	2,314,000.00	.00	2,314,000.00
MARKET BASED BILL 11/13/2003	1,529,000.00	.00	1,529,000.00
MARKET BASED BILL 11/20/2003	1,835,000.00	.00	1,835,000.00
MARKET BASED BILL 11/28/2003	1,091,000.00	.00	1,091,000.00
MARKET BASED BILL 12/04/2003	1,003,000.00	.00	1,003,000.00
MARKET BASED BILL 12/11/2003	1,289,000.00	.00	1,289,000.00
MARKET BASED BILL 12/18/2003	940,000.00	.00	940,000.00
MARKET BASED BILL 12/26/2003	1,485,000.00	.00	1,485,000.00
SUB TOTALS FOR : MARKET BASED BILLS	27,329,000.00	.00	27,329,000.00
MARKET BASED NOTE 4.625% 05/15/2006	2,269,000.00	.00	2,269,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,966,000.00	.00	1,966,000.00
MARKET BASED NOTE 7.50% 02/15/2005	2,022,000.00	.00	2,022,000.00
MARKET BASED NOTE 7.875% 11/15/2004	1,627,000.00	.00	1,627,000.00
SUB TOTALS FOR : MARKET BASED NOTES	7,884,000.00	.00	7,884,000.00
MARKET BASED BOND 10.75% 08/15/2005	947,000.00	.00	947,000.00
SUB TOTALS FOR : MARKET BASED BONDS	947,000.00	.00	947,000.00

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LIB OF CONGRESS TR F (00000000038032)			
GRAND TOTALS FOR INVESTOR (00000000038032)	36,160,000.00	.00	36,160,000.00
LINCOLN CO LAND ACT (000000000145469)			
MARKET BASED BILL 10/30/2003	126,000.00	.00	126,000.00
SUB TOTALS FOR : MARKET BASED BILLS	126,000.00	.00	126,000.00
GRAND TOTALS FOR INVESTOR (000000000145469)	126,000.00	.00	126,000.00
LOWER BRULE TRUST (000000000208207)			
MARKET BASED BILL 10/23/2003	7,043,000.00	.00	7,043,000.00
SUB TOTALS FOR : MARKET BASED BILLS	7,043,000.00	.00	7,043,000.00
GRAND TOTALS FOR INVESTOR (000000000208207)	7,043,000.00	.00	7,043,000.00
MARITIME ESCROW FUND (000000000696040)			
MARKET BASED BILL 01/29/2004	51,000.00	.00	51,000.00
MARKET BASED BILL 10/16/2003	1,241,000.00	.00	1,241,000.00
MARKET BASED BILL 10/23/2003	10,637,000.00	689,000.00	9,948,000.00
MARKET BASED BILL 10/30/2003	9,472,000.00	7,687,000.00	1,785,000.00
MARKET BASED BILL 11/06/2003	491,000.00	24,000.00	467,000.00
MARKET BASED BILL 11/20/2003	3,356,000.00	1,094,000.00	2,262,000.00
MARKET BASED BILL 11/28/2003	1,854,000.00	.00	1,854,000.00
MARKET BASED BILL 12/18/2003	24,713,000.00	.00	24,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	51,815,000.00	9,494,000.00	42,321,000.00
GRAND TOTALS FOR INVESTOR (000000000696040)	51,815,000.00	9,494,000.00	42,321,000.00
MILITARY RETIREMENT (000000000978097)			

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MILITARY RETIREMENT	(00000000978097)		
MARKET BASED NOTE	2.625% 05/15/2008	177,101,000.00	.00
MARKET BASED NOTE	4.25% 11/15/2003	8,019,217,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	1,696,460,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	16,339,502,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	14,098,660,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	12,023,838,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	52,354,778,000.00	.00
MARKET BASED BOND	10.00% 05/15/2010	98,549,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	10,770,734,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	20,577,211,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	28,746,000.00	.00
MARKET BASED BOND	11.875% 11/15/2003	2,700,000.00	.00
MARKET BASED BOND	12.00% 08/15/2013	2,916,986,000.00	.00
MARKET BASED BOND	12.375% 05/15/2004	296,974,000.00	.00
MARKET BASED BOND	12.75% 11/15/2010	2,936,553,000.00	47,214,000.00
MARKET BASED BOND	13.25% 05/15/2014	972,593,000.00	74,342,000.00
MARKET BASED BOND	13.75% 08/15/2004	324,735,000.00	177,535,000.00
MARKET BASED BOND	13.875% 05/15/2011	21,107,470,000.00	4,701,159,000.00
MARKET BASED BOND	14.00% 11/15/2011	10,311,784,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	70,345,035,000.00	5,000,250,000.00
ONE DAY CERTIFICATE	0.95% 10/01/2003	54,662,780,145.91	.00
SUB TOTALS FOR :	ONE DAY CERTIFICATES	54,662,780,145.91	.00
GRAND TOTALS FOR INVESTOR	(00000000978097)	177,362,593,145.91	5,000,250,000.00

MORRIS K UDALL SCH	(00000000958615)		
MARKET BASED NOTE	4.375% 08/15/2012	4,750,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	4,750,000.00	.00
MARKET BASED BOND	5.25% 11/15/2028	4,929,000.00	.00
MARKET BASED BOND	5.375% 02/15/2031	16,578,000.00	.00
SUB TOTALS FOR :	MARKET BASED BONDS	21,507,000.00	.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
MORRIS K UDALL SCH (000000000958615)			
GRAND TOTALS FOR INVESTOR (000000000958615)	26,257,000.00	.00	26,257,000.00
NASA ENDEAVOR TR FD (000000000808550)			
MARKET BASED BILL 03/18/2004	554,000.00	.00	554,000.00
SUB TOTALS FOR : MARKET BASED BILLS	554,000.00	.00	554,000.00
GRAND TOTALS FOR INVESTOR (000000000808550)	554,000.00	.00	554,000.00
NASA SCIENCE SPACE T (000000000808978)			
MARKET BASED BILL 12/18/2003	250,000.00	.00	250,000.00
SUB TOTALS FOR : MARKET BASED BILLS	250,000.00	.00	250,000.00
MARKET BASED BOND 8.875% 02/15/2019	13,138,000.00	.00	13,138,000.00
SUB TOTALS FOR : MARKET BASED BONDS	13,138,000.00	.00	13,138,000.00
GRAND TOTALS FOR INVESTOR (000000000808978)	13,388,000.00	.00	13,388,000.00
NAT FLD INS FEMA (000000000704236)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	579,712,126.82	.00	579,712,126.82
SUB TOTALS FOR : ONE DAY CERTIFICATES	579,712,126.82	.00	579,712,126.82
GRAND TOTALS FOR INVESTOR (000000000704236)	579,712,126.82	.00	579,712,126.82
NATIONAL ARCHIVE GIF (000000000888127)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL ARCHIVE GIF (00000000888127)			
MARKET BASED BILL 01/02/2004	491,000.00	.00	491,000.00
MARKET BASED BILL 10/02/2003	360,000.00	.00	360,000.00
MARKET BASED BILL 10/23/2003	1,341,000.00	.00	1,341,000.00
MARKET BASED BILL 10/30/2003	814,000.00	.00	814,000.00
MARKET BASED BILL 11/13/2003	350,000.00	.00	350,000.00
MARKET BASED BILL 11/20/2003	601,000.00	.00	601,000.00
MARKET BASED BILL 12/04/2003	446,000.00	.00	446,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,403,000.00	.00	4,403,000.00
GRAND TOTALS FOR INVESTOR (00000000888127)	4,403,000.00	.00	4,403,000.00

NATIONAL ARCHIVE TR (00000000888436)			
MARKET BASED BILL 01/02/2004	1,059,000.00	.00	1,059,000.00
MARKET BASED BILL 10/02/2003	1,781,000.00	.00	1,781,000.00
MARKET BASED BILL 10/23/2003	800,000.00	.00	800,000.00
MARKET BASED BILL 10/30/2003	602,000.00	.00	602,000.00
MARKET BASED BILL 11/06/2003	395,000.00	.00	395,000.00
MARKET BASED BILL 11/13/2003	1,593,000.00	.00	1,593,000.00
MARKET BASED BILL 11/20/2003	2,456,000.00	.00	2,456,000.00
MARKET BASED BILL 12/04/2003	1,235,000.00	.00	1,235,000.00
SUB TOTALS FOR : MARKET BASED BILLS	9,921,000.00	.00	9,921,000.00
GRAND TOTALS FOR INVESTOR (00000000888436)	9,921,000.00	.00	9,921,000.00

NATIONAL CUA COMMUN (00000000254472)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	8,699,000.00	.00	8,699,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	8,699,000.00	.00	8,699,000.00
GRAND TOTALS FOR INVESTOR (00000000254472)	8,699,000.00	.00	8,699,000.00

NATIONAL CUA OPERATE (00000000254056)			

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NATIONAL CUA OPERATE (00000000254056)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	34,849,000.00	.00	34,849,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	34,849,000.00	.00	34,849,000.00
GRAND TOTALS FOR INVESTOR (00000000254056)	34,849,000.00	.00	34,849,000.00

NATIONAL CUA SH INS (00000000254468)			
MARKET BASED NOTE 1.125% 06/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 01/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 03/31/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.625% 04/30/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.75% 12/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 1.875% 09/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.125% 10/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.25% 07/31/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 2.75% 10/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 2.875% 06/30/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.00% 01/31/2004	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.25% 05/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.25% 12/31/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 3.625% 03/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.75% 11/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.00% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 6.75% 05/15/2005	200,000,000.00	.00	200,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	100,000,000.00	.00	100,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,100,000,000.00	.00	3,100,000,000.00
MARKET BASED BOND 9.375% 02/15/2006	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 10.75% 08/15/2005	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 11.625% 11/15/2004	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	200,000,000.00	.00	200,000,000.00
MARKET BASED BOND 12.375% 05/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED BOND 13.75% 08/15/2004	100,000,000.00	.00	100,000,000.00

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NATIONAL CUA SH INS (000000000254468)			
SUB TOTALS FOR : MARKET BASED BONDS	900,000,000.00	.00	900,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,706,912,000.00	.00	1,706,912,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,706,912,000.00	.00	1,706,912,000.00
GRAND TOTALS FOR INVESTOR (000000000254468)	5,706,912,000.00	.00	5,706,912,000.00

NATIONAL IH CONDITIO (000000000758253)			
MARKET BASED BILL 10/23/2003	2,230,000.00	.00	2,230,000.00
MARKET BASED BILL 11/28/2003	101,000.00	.00	101,000.00
MARKET BASED BILL 12/04/2003	1,036,000.00	.00	1,036,000.00
MARKET BASED BILL 12/11/2003	50,000.00	.00	50,000.00
MARKET BASED BILL 12/18/2003	753,000.00	.00	753,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,170,000.00	.00	4,170,000.00
GRAND TOTALS FOR INVESTOR (000000000758253)	4,170,000.00	.00	4,170,000.00

NATIONAL IH PATIENTS (000000000758888)			
MARKET BASED BILL 02/19/2004	351,000.00	.00	351,000.00
SUB TOTALS FOR : MARKET BASED BILLS	351,000.00	.00	351,000.00
GRAND TOTALS FOR INVESTOR (000000000758888)	351,000.00	.00	351,000.00

NATIONAL IH UNCOND (000000000758248)			
MARKET BASED BILL 01/22/2004	200,000.00	.00	200,000.00
MARKET BASED BILL 02/05/2004	203,000.00	.00	203,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NATIONAL IH UNCOND	(00000000758248)		
MARKET BASED BILL 02/12/2004	425,000.00	.00	425,000.00
MARKET BASED BILL 02/26/2004	180,000.00	.00	180,000.00
MARKET BASED BILL 03/04/2004	966,000.00	.00	966,000.00
MARKET BASED BILL 03/11/2004	346,000.00	.00	346,000.00
MARKET BASED BILL 10/09/2003	831,000.00	.00	831,000.00
MARKET BASED BILL 10/16/2003	17,000.00	.00	17,000.00
MARKET BASED BILL 10/23/2003	250,000.00	.00	250,000.00
MARKET BASED BILL 11/06/2003	100,000.00	.00	100,000.00
MARKET BASED BILL 11/13/2003	3,603,000.00	.00	3,603,000.00
MARKET BASED BILL 11/20/2003	904,000.00	.00	904,000.00
MARKET BASED BILL 11/28/2003	5,537,000.00	.00	5,537,000.00
MARKET BASED BILL 12/04/2003	2,248,000.00	.00	2,248,000.00
MARKET BASED BILL 12/11/2003	1,522,000.00	.00	1,522,000.00
MARKET BASED BILL 12/18/2003	403,000.00	.00	403,000.00
SUB TOTALS FOR : MARKET BASED BILLS	17,735,000.00	.00	17,735,000.00
GRAND TOTALS FOR INVESTOR (00000000758248)	17,735,000.00	.00	17,735,000.00

NATIONAL LABOR RB	(00000000636154)		
MARKET BASED BILL 10/09/2003	2,473,000.00	.00	2,473,000.00
MARKET BASED BILL 10/16/2003	87,000.00	.00	87,000.00
MARKET BASED BILL 10/23/2003	180,000.00	.00	180,000.00
MARKET BASED BILL 11/06/2003	43,000.00	.00	43,000.00
MARKET BASED BILL 11/13/2003	12,225,000.00	.00	12,225,000.00
MARKET BASED BILL 12/04/2003	75,000.00	.00	75,000.00
MARKET BASED BILL 12/11/2003	58,000.00	.00	58,000.00
MARKET BASED BILL 12/18/2003	283,000.00	.00	283,000.00
SUB TOTALS FOR : MARKET BASED BILLS	15,424,000.00	.00	15,424,000.00
GRAND TOTALS FOR INVESTOR (00000000636154)	15,424,000.00	.00	15,424,000.00

NATIONAL SECUR EDUC	(00000000978168)		

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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NATIONAL SECUR EDUC	(000000000978168)		
MARKET BASED BILL 01/29/2004	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 02/26/2004	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 03/25/2004	518,000.00	.00	518,000.00
MARKET BASED BILL 10/30/2003	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 11/28/2003	1,000,000.00	.00	1,000,000.00
MARKET BASED BILL 12/26/2003	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : MARKET BASED BILLS	5,518,000.00	.00	5,518,000.00
MARKET BASED NOTE 3.375% 04/30/2004	3,472,000.00	.00	3,472,000.00
MARKET BASED NOTE 3.625% 03/31/2004	496,000.00	.00	496,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,185,000.00	.00	1,185,000.00
MARKET BASED NOTE 5.875% 11/15/2004	2,116,000.00	.00	2,116,000.00
MARKET BASED NOTE 6.50% 08/15/2005	5,662,000.00	.00	5,662,000.00
MARKET BASED NOTE 7.25% 08/15/2004	6,790,000.00	.00	6,790,000.00
SUB TOTALS FOR : MARKET BASED NOTES	19,721,000.00	.00	19,721,000.00
GRAND TOTALS FOR INVESTOR (000000000978168)	25,239,000.00	.00	25,239,000.00

NATIONAL SERVICE LIF	(000000000368132)		
SPECIAL ISSUE BOND 3.250% 06/30/2018	606,736,000.00	.00	606,736,000.00
SPECIAL ISSUE BOND 5.00% 6/30/2017	644,550,000.00	.00	644,550,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2016	646,480,000.00	.00	646,480,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	1,599,938,000.00	794,969,000.00	804,969,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2014	1,519,498,000.00	754,749,000.00	764,749,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2005	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2006	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2007	30,380,000.00	.00	30,380,000.00
SPECIAL ISSUE BOND 6.125% 6/30/2008	1,568,710,000.00	779,355,000.00	789,355,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2005	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2006	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2007	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2008	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2009	8,322,000.00	.00	8,322,000.00
SPECIAL ISSUE BOND 6.375% 6/30/2010	1,613,416,000.00	801,708,000.00	811,708,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2015	1,335,758,000.00	662,879,000.00	672,879,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2005	3,102,000.00	.00	3,102,000.00

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NATIONAL SERVICE LIF	(000000000368132)		
SPECIAL ISSUE BOND 6.75% 6/30/2006	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2007	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2008	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2009	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2010	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2011	3,103,000.00	.00	3,103,000.00
SPECIAL ISSUE BOND 6.75% 6/30/2012	1,627,184,000.00	808,592,000.00	818,592,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2005	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2006	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2007	3,780,000.00	.00	3,780,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2008	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2009	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2010	3,781,000.00	.00	3,781,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2011	1,620,978,000.00	805,489,000.00	815,489,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	18,849,000.00	.00	18,849,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	1,521,982,000.00	748,975,000.00	773,007,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	14,031,000.00	.00	14,031,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	1,596,772,000.00	793,386,000.00	803,386,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2005	14,746,000.00	.00	14,746,000.00
SPECIAL ISSUE BOND 8.00% 6/30/2006	1,498,316,000.00	744,158,000.00	754,158,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	1,468,824,000.00	911,612,000.00	557,212,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	1,468,824,000.00	729,412,000.00	739,412,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	20,581,595,000.00	9,335,284,000.00	11,246,311,000.00
GRAND TOTALS FOR INVESTOR (000000000368132)	20,581,595,000.00	9,335,284,000.00	11,246,311,000.00

NATIONAL SERVICE TF	(000000000958267)		
MARKET BASED BILL 10/09/2003	1,517,000.00	.00	1,517,000.00
MARKET BASED BILL 10/16/2003	34,848,000.00	19,000,000.00	15,848,000.00
SUB TOTALS FOR : MARKET BASED BILLS	36,365,000.00	19,000,000.00	17,365,000.00
MARKET BASED NOTE 2.125% 10/31/2004	9,859,000.00	.00	9,859,000.00
MARKET BASED NOTE 2.25% 07/31/2004	9,005,000.00	.00	9,005,000.00
MARKET BASED NOTE 3.00% 02/29/2004	16,690,000.00	.00	16,690,000.00
MARKET BASED NOTE 3.00% 11/30/2003	9,788,000.00	.00	9,788,000.00

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NATIONAL SERVICE TF	(00000000958267)		
MARKET BASED NOTE 3.25% 12/31/2003	9,772,000.00	.00	9,772,000.00
MARKET BASED NOTE 3.625% 03/31/2004	9,598,000.00	.00	9,598,000.00
MARKET BASED NOTE 5.625% 02/15/2006	19,100,000.00	.00	19,100,000.00
MARKET BASED NOTE 5.875% 02/15/2004	14,817,000.00	.00	14,817,000.00
MARKET BASED NOTE 6.50% 08/15/2005	18,814,000.00	.00	18,814,000.00
MARKET BASED NOTE 7.25% 05/15/2004	14,750,000.00	.00	14,750,000.00
MARKET BASED NOTE 7.25% 08/15/2004	23,835,000.00	.00	23,835,000.00
MARKET BASED NOTE 7.50% 02/15/2005	17,804,000.00	.00	17,804,000.00
SUB TOTALS FOR : MARKET BASED NOTES	173,832,000.00	.00	173,832,000.00
MARKET BASED BOND 10.75% 08/15/2005	7,322,000.00	.00	7,322,000.00
SUB TOTALS FOR : MARKET BASED BONDS	7,322,000.00	.00	7,322,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	29,957,000.00	.00	29,957,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	29,957,000.00	.00	29,957,000.00
GRAND TOTALS FOR INVESTOR (00000000958267)	247,476,000.00	19,000,000.00	228,476,000.00

NATIVE AMER INSTITUT	(00000000125205)		
MARKET BASED NOTE 4.375% 08/15/2012	4,209,000.00	.00	4,209,000.00
MARKET BASED NOTE 5.50% 02/15/2008	4,369,000.00	.00	4,369,000.00
MARKET BASED NOTE 6.00% 08/15/2009	6,606,000.00	.00	6,606,000.00
MARKET BASED NOTE 6.25% 02/15/2007	6,623,000.00	.00	6,623,000.00
MARKET BASED NOTE 6.50% 08/15/2005	4,463,000.00	.00	4,463,000.00
MARKET BASED NOTE 7.25% 08/15/2004	4,327,000.00	.00	4,327,000.00
MARKET BASED NOTE 3.875% 02/15/2013	6,870,000.00	.00	6,870,000.00
SUB TOTALS FOR : MARKET BASED NOTES	37,467,000.00	.00	37,467,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,956,000.00	.00	3,956,000.00
SUB TOTALS FOR : MARKET BASED BONDS	3,956,000.00	.00	3,956,000.00
GRAND TOTALS FOR INVESTOR (00000000125205)	41,423,000.00	.00	41,423,000.00

NATL ENDOW FOR ARTS	(00000000598040)		

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NATL ENDOW FOR ARTS (000000000598040)			
MARKET BASED BILL 01/29/2004	100,000.00	.00	100,000.00
MARKET BASED BILL 02/05/2004	201,000.00	.00	201,000.00
MARKET BASED BILL 11/06/2003	552,000.00	.00	552,000.00
SUB TOTALS FOR : MARKET BASED BILLS	853,000.00	.00	853,000.00
GRAND TOTALS FOR INVESTOR (000000000598040)	853,000.00	.00	853,000.00

NATL ENDOW FOR HUMAN (000000000598050)			
GRAND TOTALS FOR INVESTOR (000000000598050)	.00	.00	.00

NATURAL RESOURCE DAM (000000000145198)			
MARKET BASED BILL 10/30/2003	107,111,000.00	.00	107,111,000.00
SUB TOTALS FOR : MARKET BASED BILLS	107,111,000.00	.00	107,111,000.00
MARKET BASED NOTE 1.875% 09/30/2004	2,037,000.00	.00	2,037,000.00
MARKET BASED NOTE 2.125% 08/31/2004	1,862,000.00	.00	1,862,000.00
MARKET BASED NOTE 3.00% 01/31/2004	6,147,000.00	.00	6,147,000.00
MARKET BASED NOTE 3.00% 11/30/2003	6,484,000.00	.00	6,484,000.00
MARKET BASED NOTE 3.25% 05/31/2004	2,797,000.00	.00	2,797,000.00
MARKET BASED NOTE 4.25% 11/15/2003	27,000.00	.00	27,000.00
MARKET BASED NOTE 5.25% 05/15/2004	1,897,000.00	.00	1,897,000.00
MARKET BASED NOTE 5.625% 02/15/2006	12,404,000.00	.00	12,404,000.00
MARKET BASED NOTE 6.00% 08/15/2004	1,817,000.00	.00	1,817,000.00
MARKET BASED NOTE 6.75% 05/15/2005	600,000.00	.00	600,000.00
MARKET BASED NOTE 7.50% 02/15/2005	8,869,000.00	.00	8,869,000.00
MARKET BASED NOTE 7.875% 11/15/2004	27,000.00	.00	27,000.00
SUB TOTALS FOR : MARKET BASED NOTES	44,968,000.00	.00	44,968,000.00
MARKET BASED BOND 13.75% 08/15/2004	1,194,000.00	.00	1,194,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,194,000.00	.00	1,194,000.00

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NATURAL RESOURCE DAM (000000000145198)			
GRAND TOTALS FOR INVESTOR (000000000145198)	153,273,000.00	.00	153,273,000.00

NUCLEAR WASTE FUND (000000000895227)			
MARKET BASED NOTE 2.125% 10/31/2004	244,370,000.00	.00	244,370,000.00
MARKET BASED NOTE 3.00% 02/15/2008	94,102,000.00	.00	94,102,000.00
MARKET BASED NOTE 3.375% 04/30/2004	265,611,000.00	.00	265,611,000.00
MARKET BASED NOTE 3.50% 11/15/2006	190,732,000.00	.00	190,732,000.00
MARKET BASED NOTE 4.75% 11/15/2008	153,434,000.00	.00	153,434,000.00
MARKET BASED NOTE 5.00% 08/15/2011	807,332,000.00	.00	807,332,000.00
MARKET BASED NOTE 5.00% 02/15/2011	79,134,000.00	.00	79,134,000.00
MARKET BASED NOTE 5.50% 05/15/2009	166,573,000.00	.00	166,573,000.00
MARKET BASED NOTE 5.75% 08/15/2010	747,686,000.00	.00	747,686,000.00
MARKET BASED NOTE 5.875% 11/15/2005	83,116,000.00	.00	83,116,000.00
MARKET BASED NOTE 6.50% 02/15/2010	302,065,000.00	.00	302,065,000.00
MARKET BASED NOTE 6.50% 10/15/2006	141,598,000.00	.00	141,598,000.00
MARKET BASED NOTE 6.625% 05/15/2007	130,000,000.00	.00	130,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	193,123,000.00	.00	193,123,000.00
SUB TOTALS FOR : MARKET BASED NOTES	3,598,876,000.00	.00	3,598,876,000.00
MARKET BASED BOND 7.25% 05/15/2016	62,400,000.00	44,400,000.00	18,000,000.00
MARKET BASED BOND 7.50% 11/15/2016	172,500,000.00	.00	172,500,000.00
MARKET BASED BOND 8.875% 02/15/2019	23,549,000.00	.00	23,549,000.00
MARKET BASED BOND 8.875% 08/15/2017	53,100,000.00	.00	53,100,000.00
MARKET BASED BOND 9.125% 05/15/2009	85,062,000.00	.00	85,062,000.00
MARKET BASED BOND 9.25% 02/15/2016	40,800,000.00	.00	40,800,000.00
MARKET BASED BOND 9.375% 02/15/2006	292,415,000.00	.00	292,415,000.00
MARKET BASED BOND 11.25% 02/15/2015	421,276,000.00	145,612,000.00	275,664,000.00
MARKET BASED BOND 11.75% 11/15/2014	505,279,000.00	352,984,000.00	152,295,000.00
MARKET BASED BOND 11.75% 02/15/2010	78,020,000.00	.00	78,020,000.00
MARKET BASED BOND 12.00% 08/15/2013	110,786,000.00	56,665,000.00	54,121,000.00
MARKET BASED BOND 13.875% 05/15/2011	26,447,000.00	.00	26,447,000.00
SUB TOTALS FOR : MARKET BASED BONDS	1,871,634,000.00	599,661,000.00	1,271,973,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	41,294,000.00	.00	41,294,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	41,294,000.00	.00	41,294,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
NUCLEAR WASTE FUND (00000000895227)			
GRAND TOTALS FOR INVESTOR (00000000895227)	5,511,804,000.00	599,661,000.00	4,912,143,000.00
NUCLEAR WASTE ZERO (000000008952271)			
ZERO COUPON BOND 02/15/2007	760,000,000.00	455,000,000.00	305,000,000.00
ZERO COUPON BOND 02/15/2012	280,000,000.00	.00	280,000,000.00
ZERO COUPON BOND 02/15/2014	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2016	1,215,000,000.00	639,000,000.00	576,000,000.00
ZERO COUPON BOND 02/15/2020	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 02/15/2021	1,015,000,000.00	.00	1,015,000,000.00
ZERO COUPON BOND 02/15/2023	73,000,000.00	.00	73,000,000.00
ZERO COUPON BOND 02/15/2024	610,000,000.00	.00	610,000,000.00
ZERO COUPON BOND 02/15/2025	855,000,000.00	.00	855,000,000.00
ZERO COUPON BOND 02/15/2026	490,000,000.00	.00	490,000,000.00
ZERO COUPON BOND 05/15/2013	350,000,000.00	230,000,000.00	120,000,000.00
ZERO COUPON BOND 05/15/2014	425,000,000.00	120,000,000.00	305,000,000.00
ZERO COUPON BOND 05/15/2015	900,000,000.00	300,000,000.00	600,000,000.00
ZERO COUPON BOND 05/15/2018	1,005,000,000.00	730,000,000.00	275,000,000.00
ZERO COUPON BOND 08/15/2007	610,000,000.00	110,000,000.00	500,000,000.00
ZERO COUPON BOND 08/15/2012	325,000,000.00	145,000,000.00	180,000,000.00
ZERO COUPON BOND 08/15/2013	300,000,000.00	.00	300,000,000.00
ZERO COUPON BOND 08/15/2016	540,000,000.00	.00	540,000,000.00
ZERO COUPON BOND 08/15/2019	940,000,000.00	.00	940,000,000.00
ZERO COUPON BOND 08/15/2020	570,000,000.00	.00	570,000,000.00
ZERO COUPON BOND 08/15/2023	501,000,000.00	.00	501,000,000.00
ZERO COUPON BOND 08/15/2024	500,000,000.00	.00	500,000,000.00
ZERO COUPON BOND 08/15/2025	665,000,000.00	.00	665,000,000.00
ZERO COUPON BOND 08/15/2026	655,000,000.00	.00	655,000,000.00
ZERO COUPON BOND 11/15/2012	340,000,000.00	.00	340,000,000.00
ZERO COUPON BOND 11/15/2014	620,000,000.00	.00	620,000,000.00
ZERO COUPON BOND 11/15/2015	480,000,000.00	.00	480,000,000.00
ZERO COUPON BOND 11/15/2016	645,000,000.00	.00	645,000,000.00
ZERO COUPON BOND 11/15/2017	915,000,000.00	.00	915,000,000.00
ZERO COUPON BOND 11/15/2018	1,125,000,000.00	.00	1,125,000,000.00
ZERO COUPON BOND 11/15/2021	1,293,000,000.00	.00	1,293,000,000.00
ZERO COUPON BOND 11/15/2022	1,020,000,000.00	.00	1,020,000,000.00
ZERO COUPON BOND 11/15/2026	1,190,000,000.00	.00	1,190,000,000.00
ZERO COUPON BOND 11/15/2027	1,576,000,000.00	.00	1,576,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	23,698,000,000.00	2,729,000,000.00	20,969,000,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

NUCLEAR WASTE ZERO (000000008952271)			
GRAND TOTALS FOR INVESTOR (000000008952271)	23,698,000,000.00	2,729,000,000.00	20,969,000,000.00

OFFICE OF THRIFT SUP (00000000204108)			
MARKET BASED NOTE 3.00% 02/29/2004	30,000,000.00	.00	30,000,000.00
MARKET BASED NOTE 3.00% 11/15/2007	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 3.25% 08/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 3.250% 08/15/2008	10,000,000.00	.00	10,000,000.00
MARKET BASED NOTE 4.375% 05/15/2007	15,000,000.00	.00	15,000,000.00
MARKET BASED NOTE 4.625% 05/15/2006	15,000,000.00	.00	15,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	95,000,000.00	.00	95,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	86,433,000.00	.00	86,433,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	86,433,000.00	.00	86,433,000.00
GRAND TOTALS FOR INVESTOR (00000000204108)	181,433,000.00	.00	181,433,000.00

OIL SPILL LIABILITY (00000000208185)			
MARKET BASED BILL 03/25/2004	656,539,000.00	.00	656,539,000.00
SUB TOTALS FOR : MARKET BASED BILLS	656,539,000.00	.00	656,539,000.00
MARKET BASED NOTE 6.50% 10/15/2006	20,219,000.00	.00	20,219,000.00
SUB TOTALS FOR : MARKET BASED NOTES	20,219,000.00	.00	20,219,000.00
MARKET BASED BOND 7.25% 05/15/2016	1,893,000.00	.00	1,893,000.00
MARKET BASED BOND 9.125% 05/15/2009	895,000.00	.00	895,000.00
MARKET BASED BOND 11.75% 11/15/2014	642,000.00	.00	642,000.00
MARKET BASED BOND 11.875% 11/15/2003	518,000.00	.00	518,000.00
MARKET BASED BOND 12.50% 08/15/2014	637,000.00	.00	637,000.00
MARKET BASED BOND 12.75% 11/15/2010	2,677,000.00	.00	2,677,000.00
MARKET BASED BOND 13.25% 05/15/2014	1,697,000.00	.00	1,697,000.00

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OIL SPILL LIABILITY (000000000208185)			
MARKET BASED BOND 13.875% 05/15/2011	3,452,000.00	.00	3,452,000.00
MARKET BASED BOND 14.00% 11/15/2011	15,728,000.00	346,000.00	15,382,000.00
SUB TOTALS FOR : MARKET BASED BONDS	28,139,000.00	346,000.00	27,793,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	73,553,000.00	.00	73,553,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	73,553,000.00	.00	73,553,000.00
GRAND TOTALS FOR INVESTOR (000000000208185)	778,450,000.00	346,000.00	778,104,000.00

OKLA CITY NATL MEM (000000000954333)			
GRAND TOTALS FOR INVESTOR (000000000954333)	.00	.00	.00

OLIVER W HOLMES (000000000035075)			
MARKET BASED BILL 03/11/2004	49,000.00	.00	49,000.00
MARKET BASED BILL 12/26/2003	18,000.00	.00	18,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,000.00	.00	67,000.00
GRAND TOTALS FOR INVESTOR (000000000035075)	67,000.00	.00	67,000.00

OPEN WORLD LEADERSHIP TF (000000000098148)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	5,894,000.00	.00	5,894,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	5,894,000.00	.00	5,894,000.00
GRAND TOTALS FOR INVESTOR (000000000098148)	5,894,000.00	.00	5,894,000.00

OS-DENALI COMMISSION (000000002081851)			

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OS-DENALI COMMISSION (000000002081851)			
MARKET BASED NOTE 3.00% 11/15/2007	176,935,000.00	.00	176,935,000.00
SUB TOTALS FOR : MARKET BASED NOTES	176,935,000.00	.00	176,935,000.00
GRAND TOTALS FOR INVESTOR (000000002081851)	176,935,000.00	.00	176,935,000.00

OUTER CS BONUS BID (000000000146705)			
MARKET BASED BILL 10/23/2003	1,781,000.00	.00	1,781,000.00
MARKET BASED BILL 10/30/2003	23,310,000.00	.00	23,310,000.00
SUB TOTALS FOR : MARKET BASED BILLS	25,091,000.00	.00	25,091,000.00
GRAND TOTALS FOR INVESTOR (000000000146705)	25,091,000.00	.00	25,091,000.00

OVERSEAS PIC NON-CR (000000000714184)			
MARKET BASED BILL 10/09/2003	67,711,000.00	.00	67,711,000.00
SUB TOTALS FOR : MARKET BASED BILLS	67,711,000.00	.00	67,711,000.00
MARKET BASED NOTE 1.125% 06/30/2005	13,275,000.00	.00	13,275,000.00
MARKET BASED NOTE 1.25% 05/31/2005	9,000,000.00	.00	9,000,000.00
MARKET BASED NOTE 1.500% 07/31/2005	22,124,000.00	.00	22,124,000.00
MARKET BASED NOTE 1.625% 01/31/2005	28,636,000.00	.00	28,636,000.00
MARKET BASED NOTE 1.875% 09/30/2004	55,332,000.00	.00	55,332,000.00
MARKET BASED NOTE 2.00% 05/15/2006	7,449,000.00	.00	7,449,000.00
MARKET BASED NOTE 2.125% 10/31/2004	29,852,000.00	.00	29,852,000.00
MARKET BASED NOTE 2.375% 08/15/2006	20,036,000.00	.00	20,036,000.00
MARKET BASED NOTE 2.625% 05/15/2008	7,763,000.00	.00	7,763,000.00
MARKET BASED NOTE 3.00% 01/31/2004	20,065,000.00	.00	20,065,000.00
MARKET BASED NOTE 3.00% 02/29/2004	18,555,000.00	.00	18,555,000.00
MARKET BASED NOTE 3.00% 11/15/2007	39,439,000.00	.00	39,439,000.00
MARKET BASED NOTE 3.25% 08/15/2007	197,001,000.00	.00	197,001,000.00
MARKET BASED NOTE 3.250% 08/15/2008	50,324,000.00	.00	50,324,000.00
MARKET BASED NOTE 3.50% 11/15/2006	36,957,000.00	.00	36,957,000.00

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OVERSEAS PIC NON-CR	(00000000714184)		
MARKET BASED NOTE	3.625% 03/31/2004	14,445,000.00	.00
MARKET BASED NOTE	4.00% 11/15/2012	57,249,000.00	.00
MARKET BASED NOTE	4.25% 11/15/2003	25,285,000.00	5,037,000.00
MARKET BASED NOTE	4.250% 08/15/2013	20,443,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	27,121,000.00	.00
MARKET BASED NOTE	4.375% 08/15/2012	44,163,000.00	.00
MARKET BASED NOTE	4.625% 05/15/2006	75,759,000.00	.00
MARKET BASED NOTE	4.75% 11/15/2008	39,985,000.00	8,060,000.00
MARKET BASED NOTE	4.75% 02/15/2004	36,344,000.00	12,205,000.00
MARKET BASED NOTE	4.875% 02/15/2012	128,429,000.00	.00
MARKET BASED NOTE	5.00% 08/15/2011	113,793,000.00	.00
MARKET BASED NOTE	5.00% 02/15/2011	79,247,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	43,817,000.00	.00
MARKET BASED NOTE	5.50% 02/15/2008	38,160,000.00	.00
MARKET BASED NOTE	5.50% 05/15/2009	110,944,000.00	15,602,000.00
MARKET BASED NOTE	5.625% 02/15/2006	120,614,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	79,985,000.00	.00
MARKET BASED NOTE	5.75% 08/15/2010	56,140,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	133,996,000.00	18,535,000.00
MARKET BASED NOTE	5.875% 11/15/2004	70,074,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2005	62,645,000.00	20,315,000.00
MARKET BASED NOTE	6.00% 08/15/2004	22,859,000.00	.00
MARKET BASED NOTE	6.125% 08/15/2007	47,264,000.00	.00
MARKET BASED NOTE	6.25% 02/15/2007	25,909,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	52,315,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	66,435,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	76,265,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	9,631,000.00	.00
MARKET BASED NOTE	6.875% 05/15/2006	23,937,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	34,183,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	26,990,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	18,915,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	14,335,000.00	.00
MARKET BASED NOTE	1.500% 02/28/2005	17,437,000.00	.00
MARKET BASED NOTE	3.875% 02/15/2013	19,030,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	2,389,951,000.00	79,754,000.00
MARKET BASED BOND	5.50% 08/15/2028	20,291,000.00	.00
MARKET BASED BOND	6.00% 02/15/2026	19,098,000.00	.00
MARKET BASED BOND	6.25% 08/15/2023	82,488,000.00	.00
MARKET BASED BOND	7.25% 05/15/2016	111,981,000.00	.00

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OVERSEAS PIC NON-CR	(000000000714184)		
MARKET BASED BOND	7.25% 08/15/2022	44,264,000.00	.00
MARKET BASED BOND	7.50% 11/15/2016	98,615,000.00	.00
MARKET BASED BOND	7.875% 02/15/2021	84,734,000.00	.00
MARKET BASED BOND	8.125% 08/15/2019	57,316,000.00	.00
MARKET BASED BOND	8.50% 02/15/2020	38,188,000.00	.00
MARKET BASED BOND	8.75% 08/15/2020	8,352,000.00	.00
MARKET BASED BOND	8.75% 11/15/2008	103,256,000.00	.00
MARKET BASED BOND	9.125% 05/15/2009	63,244,000.00	.00
MARKET BASED BOND	9.125% 05/15/2018	47,923,000.00	.00
MARKET BASED BOND	9.375% 02/15/2006	50,000,000.00	.00
MARKET BASED BOND	9.875% 11/15/2015	1,448,000.00	.00
MARKET BASED BOND	10.00% 05/15/2010	141,072,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	6,660,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	60,714,000.00	.00
MARKET BASED BOND	10.625% 08/15/2015	58,611,000.00	.00
MARKET BASED BOND	10.75% 08/15/2005	30,000,000.00	.00
MARKET BASED BOND	11.625% 11/15/2004	50,000,000.00	.00
MARKET BASED BOND	11.875% 11/15/2003	50,000,000.00	.00
MARKET BASED BOND	12.50% 08/15/2014	21,847,000.00	.00
MARKET BASED BOND	12.75% 11/15/2010	14,757,000.00	.00
MARKET BASED BOND	13.75% 08/15/2004	1,179,000.00	.00
MARKET BASED BOND	13.875% 05/15/2011	3,255,000.00	.00
MARKET BASED BOND	14.00% 11/15/2011	10,966,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		1,280,259,000.00	.00
GRAND TOTALS FOR INVESTOR (000000000714184)		3,737,921,000.00	79,754,000.00

PANAMA CAN COM COMP	(000000000165155)		
MARKET BASED NOTE	5.875% 11/15/2005	6,640,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	7,107,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		13,747,000.00	.00
MARKET BASED BOND	8.75% 11/15/2008	6,350,000.00	.00
MARKET BASED BOND	10.375% 11/15/2009	7,800,000.00	.00
MARKET BASED BOND	10.375% 11/15/2012	21,915,000.00	.00
MARKET BASED BOND	11.75% 11/15/2014	2,559,000.00	.00

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PANAMA CAN COM COMP	(000000000165155)		
MARKET BASED BOND 11.875% 11/15/2003	6,923,000.00	.00	6,923,000.00
MARKET BASED BOND 12.75% 11/15/2010	4,494,000.00	.00	4,494,000.00
MARKET BASED BOND 14.00% 11/15/2011	12,660,000.00	.00	12,660,000.00
SUB TOTALS FOR : MARKET BASED BONDS	62,701,000.00	.00	62,701,000.00
GRAND TOTALS FOR INVESTOR (000000000165155)	76,448,000.00	.00	76,448,000.00

PANAMA CAN DISS FUND	(000000000954073)		
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,000,000.00	.00	1,000,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000000954073)	1,000,000.00	.00	1,000,000.00

PENSION BENEFIT	(000000000164204)		
MARKET BASED BOND 5.375% 02/15/2031	881,542,000.00	.00	881,542,000.00
MARKET BASED BOND 6.00% 02/15/2026	1,626,212,000.00	1,145,840,000.00	480,372,000.00
MARKET BASED BOND 6.125% 11/15/2027	2,128,459,000.00	.00	2,128,459,000.00
MARKET BASED BOND 6.50% 11/15/2026	2,430,872,000.00	1,050,000,000.00	1,380,872,000.00
MARKET BASED BOND 7.50% 11/15/2016	2,139,520,000.00	1,188,820,000.00	950,700,000.00
MARKET BASED BOND 7.625% 11/15/2022	76,458,000.00	.00	76,458,000.00
MARKET BASED BOND 9.00% 11/15/2018	2,087,745,000.00	195,750,000.00	1,891,995,000.00
MARKET BASED BOND 9.125% 05/15/2018	1,389,605,000.00	378,900,000.00	1,010,705,000.00
MARKET BASED BOND 9.25% 02/15/2016	2,406,832,000.00	1,656,155,000.00	750,677,000.00
MARKET BASED BOND 10.625% 08/15/2015	2,417,508,000.00	889,331,000.00	1,528,177,000.00
SUB TOTALS FOR : MARKET BASED BONDS	17,584,753,000.00	6,504,796,000.00	11,079,957,000.00
MARKET BASED TIPS 3.625% 04/15/2028	640,000,000.00	.00	640,000,000.00
SUB TOTALS FOR : MARKET BASED TIPS	640,000,000.00	.00	640,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	129,704,000.00	.00	129,704,000.00

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PENSION BENEFIT (000000000164204)			
SUB TOTALS FOR : ONE DAY CERTIFICATES	129,704,000.00	.00	129,704,000.00
GRAND TOTALS FOR INVESTOR (000000000164204)	18,354,457,000.00	6,504,796,000.00	11,849,661,000.00

PENSION BENEFIT ZERO (000000001642041)			
ZERO COUPON BOND 02/15/2027	1,000,000,000.00	.00	1,000,000,000.00
SUB TOTALS FOR : MARKET BASED ZERO COUPON BONDS	1,000,000,000.00	.00	1,000,000,000.00
GRAND TOTALS FOR INVESTOR (000000001642041)	1,000,000,000.00	.00	1,000,000,000.00

PERISH AG COMMODITIES (000000000125070)			
GRAND TOTALS FOR INVESTOR (000000000125070)	.00	.00	.00

POSTAL SERVICE FUND (000000000184020)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	2,650,500,000.00	.00	2,650,500,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	2,650,500,000.00	.00	2,650,500,000.00
GRAND TOTALS FOR INVESTOR (000000000184020)	2,650,500,000.00	.00	2,650,500,000.00

POWER SYSTEMS BIA (000000000145648)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	40,287,000.00	.00	40,287,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	40,287,000.00	.00	40,287,000.00

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POWER SYSTEMS BIA (000000000145648)			
GRAND TOTALS FOR INVESTOR (000000000145648)	40,287,000.00	.00	40,287,000.00
PRESERVATION BP AL (000000000148052)			
MARKET BASED BOND 11.75% 02/15/2010	65,000.00	.00	65,000.00
SUB TOTALS FOR : MARKET BASED BONDS	65,000.00	.00	65,000.00
GRAND TOTALS FOR INVESTOR (000000000148052)	65,000.00	.00	65,000.00
PRESIDIO TRUST (000000000954331)			
MARKET BASED NOTE 5.515% 09/30/2029	9,978,000.00	7,000,000.00	2,978,000.00
MARKET BASED NOTE 6.122% 09/30/2029	35,935,000.00	5,669,000.00	30,266,000.00
SUB TOTALS FOR : MARKET BASED NOTES	45,913,000.00	12,669,000.00	33,244,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	88,347,000.00	.00	88,347,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	88,347,000.00	.00	88,347,000.00
GRAND TOTALS FOR INVESTOR (000000000954331)	134,260,000.00	12,669,000.00	121,591,000.00
PUBLIC HLTH SER CON (000000000758254)			
MARKET BASED NOTE 7.25% 08/15/2004	2,831,000.00	.00	2,831,000.00
SUB TOTALS FOR : MARKET BASED NOTES	2,831,000.00	.00	2,831,000.00
GRAND TOTALS FOR INVESTOR (000000000758254)	2,831,000.00	.00	2,831,000.00
PUBLIC HLTH SER UNC (000000000758249)			

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PUBLIC HLTH SER UNC (000000000758249)			
GRAND TOTALS FOR INVESTOR (000000000758249)	.00	.00	.00
RAILROAD RETIRE ACCT (000000000608011)			
CERTIFICATE OF INDEBTEDNESS 3.50% 10/01/2003	800,411,000.00	297,488,000.00	502,923,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	800,411,000.00	297,488,000.00	502,923,000.00
GRAND TOTALS FOR INVESTOR (000000000608011)	800,411,000.00	297,488,000.00	502,923,000.00
RAILROAD RETIRE ACZE (000000000608011)			
GRAND TOTALS FOR INVESTOR (000000000608011)	.00	.00	.00
RAILROAD RETIRE SSE (000000000608010)			
CERTIFICATE OF INDEBTEDNESS 3.50% 10/01/2003	2,548,388,000.00	1,872,040,000.00	676,348,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	2,548,388,000.00	1,872,040,000.00	676,348,000.00
GRAND TOTALS FOR INVESTOR (000000000608010)	2,548,388,000.00	1,872,040,000.00	676,348,000.00
RAILROAD RETIRE SUP (000000000608012)			
GRAND TOTALS FOR INVESTOR (000000000608012)	.00	.00	.00
RELIEF REHAB DC (000000000168134)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

RELIEF REHAB DC (000000000168134)			
MARKET BASED BILL 01/08/2004	350,000.00	.00	350,000.00
MARKET BASED BILL 10/02/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 10/16/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 10/23/2003	1,101,000.00	.00	1,101,000.00
MARKET BASED BILL 10/30/2003	500,000.00	.00	500,000.00
MARKET BASED BILL 11/13/2003	450,000.00	.00	450,000.00
MARKET BASED BILL 11/28/2003	501,000.00	.00	501,000.00
MARKET BASED BILL 12/11/2003	451,000.00	.00	451,000.00
MARKET BASED BILL 12/26/2003	501,000.00	.00	501,000.00
SUB TOTALS FOR : MARKET BASED BILLS	4,754,000.00	.00	4,754,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	149,000.00	.00	149,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	149,000.00	.00	149,000.00
GRAND TOTALS FOR INVESTOR (000000000168134)	4,903,000.00	.00	4,903,000.00

RELIEF REHAB LONGSHO (000000000168130)			
MARKET BASED BILL 01/08/2004	5,216,000.00	.00	5,216,000.00
MARKET BASED BILL 01/15/2004	401,000.00	.00	401,000.00
MARKET BASED BILL 01/22/2004	5,218,000.00	.00	5,218,000.00
MARKET BASED BILL 01/29/2004	501,000.00	.00	501,000.00
MARKET BASED BILL 02/05/2004	3,010,000.00	.00	3,010,000.00
MARKET BASED BILL 10/02/2003	5,105,000.00	.00	5,105,000.00
MARKET BASED BILL 10/09/2003	400,000.00	.00	400,000.00
MARKET BASED BILL 10/16/2003	5,106,000.00	.00	5,106,000.00
MARKET BASED BILL 10/23/2003	801,000.00	.00	801,000.00
MARKET BASED BILL 10/30/2003	6,010,000.00	.00	6,010,000.00
MARKET BASED BILL 11/13/2003	5,211,000.00	.00	5,211,000.00
MARKET BASED BILL 11/20/2003	501,000.00	.00	501,000.00
MARKET BASED BILL 11/28/2003	5,213,000.00	.00	5,213,000.00
MARKET BASED BILL 12/04/2003	300,000.00	.00	300,000.00
MARKET BASED BILL 12/11/2003	5,214,000.00	.00	5,214,000.00
MARKET BASED BILL 12/18/2003	401,000.00	.00	401,000.00
MARKET BASED BILL 12/26/2003	6,019,000.00	.00	6,019,000.00
SUB TOTALS FOR : MARKET BASED BILLS	54,627,000.00	.00	54,627,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR
RELIEF REHAB LONGSHO (000000000168130)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	9,811,000.00	.00	9,811,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	9,811,000.00	.00	9,811,000.00
GRAND TOTALS FOR INVESTOR (000000000168130)	64,438,000.00	.00	64,438,000.00
REREGISTRATION & EXP (000000000684310)			
GRAND TOTALS FOR INVESTOR (000000000684310)	.00	.00	.00
RESERVE MOBIL INCOME (000000000974179)			
GRAND TOTALS FOR INVESTOR (000000000974179)	.00	.00	.00
RETIRED EMPLOYEE HLT (000000000248445)			
MARKET BASED BILL 12/26/2003	2,051,000.00	.00	2,051,000.00
SUB TOTALS FOR : MARKET BASED BILLS	2,051,000.00	.00	2,051,000.00
GRAND TOTALS FOR INVESTOR (000000000248445)	2,051,000.00	.00	2,051,000.00
RICKY RAY RELIEF FUND (000000000758074)			
MARKET BASED BILL 10/02/2003	88,764,000.00	.00	88,764,000.00
SUB TOTALS FOR : MARKET BASED BILLS	88,764,000.00	.00	88,764,000.00
GRAND TOTALS FOR INVESTOR (000000000758074)	88,764,000.00	.00	88,764,000.00
SAN GABRIEL BASIN FUND (000000000145483)			

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SAN GABRIEL BASIN FUND (000000000145483)			
GRAND TOTALS FOR INVESTOR (000000000145483)	.00	.00	.00

SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED NOTE 3.00% 01/31/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 4.25% 11/15/2003	50,000,000.00	.00	50,000,000.00
MARKET BASED NOTE 4.250% 08/15/2013	125,000,000.00	.00	125,000,000.00
MARKET BASED NOTE 4.75% 11/15/2008	325,000,000.00	.00	325,000,000.00
MARKET BASED NOTE 4.75% 02/15/2004	75,000,000.00	.00	75,000,000.00
MARKET BASED NOTE 5.00% 02/15/2011	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.50% 02/15/2008	70,000,000.00	.00	70,000,000.00
MARKET BASED NOTE 5.50% 05/15/2009	470,000,000.00	150,000,000.00	320,000,000.00
MARKET BASED NOTE 5.625% 02/15/2006	225,000,000.00	.00	225,000,000.00
MARKET BASED NOTE 5.625% 05/15/2008	245,000,000.00	.00	245,000,000.00
MARKET BASED NOTE 5.75% 08/15/2010	355,000,000.00	.00	355,000,000.00
MARKET BASED NOTE 5.875% 02/15/2004	100,000,000.00	.00	100,000,000.00
MARKET BASED NOTE 5.875% 11/15/2005	230,000,000.00	60,000,000.00	170,000,000.00
MARKET BASED NOTE 6.00% 08/15/2009	285,000,000.00	.00	285,000,000.00
MARKET BASED NOTE 6.125% 08/15/2007	290,000,000.00	65,000,000.00	225,000,000.00
MARKET BASED NOTE 6.25% 02/15/2007	385,000,000.00	.00	385,000,000.00
MARKET BASED NOTE 6.50% 02/15/2010	350,000,000.00	.00	350,000,000.00
MARKET BASED NOTE 6.50% 05/15/2005	190,000,000.00	70,000,000.00	120,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	230,000,000.00	185,000,000.00	45,000,000.00
MARKET BASED NOTE 6.50% 10/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 6.625% 05/15/2007	339,000,000.00	.00	339,000,000.00
MARKET BASED NOTE 6.875% 05/15/2006	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.00% 07/15/2006	300,000,000.00	.00	300,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	275,000,000.00	.00	275,000,000.00
MARKET BASED NOTE 7.25% 08/15/2004	270,000,000.00	.00	270,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	330,000,000.00	130,000,000.00	200,000,000.00
MARKET BASED NOTE 7.875% 11/15/2004	250,000,000.00	.00	250,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,534,000,000.00	660,000,000.00	5,874,000,000.00
MARKET BASED BOND 8.75% 11/15/2008	300,000,000.00	.00	300,000,000.00
MARKET BASED BOND 9.125% 05/15/2009	230,000,000.00	.00	230,000,000.00
MARKET BASED BOND 10.00% 05/15/2010	130,000,000.00	.00	130,000,000.00
MARKET BASED BOND 10.375% 11/15/2009	875,000,000.00	.00	875,000,000.00
MARKET BASED BOND 10.375% 11/15/2012	245,000,000.00	.00	245,000,000.00

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SAVINGS ASSOC INS FD (000000000514066)			
MARKET BASED BOND 11.75% 11/15/2014	40,000,000.00	.00	40,000,000.00
MARKET BASED BOND 11.875% 11/15/2003	500,000,000.00	.00	500,000,000.00
MARKET BASED BOND 12.75% 11/15/2010	40,000,000.00	.00	40,000,000.00
MARKET BASED BOND 14.00% 11/15/2011	170,000,000.00	.00	170,000,000.00
SUB TOTALS FOR : MARKET BASED BONDS	2,530,000,000.00	.00	2,530,000,000.00
MARKET BASED TIIS 3.50% 01/15/2011	535,000,000.00	.00	535,000,000.00
MARKET BASED TIIS 3.625% 01/15/2008	445,000,000.00	.00	445,000,000.00
MARKET BASED TIIS 3.875% 01/15/2009	490,000,000.00	.00	490,000,000.00
MARKET BASED TIIS 4.25% 01/15/2010	280,000,000.00	.00	280,000,000.00
SUB TOTALS FOR : MARKET BASED TIIS	1,750,000,000.00	.00	1,750,000,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	1,091,664,000.00	.00	1,091,664,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	1,091,664,000.00	.00	1,091,664,000.00
GRAND TOTALS FOR INVESTOR (000000000514066)	11,905,664,000.00	660,000,000.00	11,245,664,000.00

SEIZED ASSETS FUND (000000000156874)			
MARKET BASED BILL 10/30/2003	521,529,000.00	.00	521,529,000.00
SUB TOTALS FOR : MARKET BASED BILLS	521,529,000.00	.00	521,529,000.00
GRAND TOTALS FOR INVESTOR (000000000156874)	521,529,000.00	.00	521,529,000.00

SEIZED CUR US CU SER (000000000206511)			
MARKET BASED BILL 10/16/2003	344,478,000.00	.00	344,478,000.00
SUB TOTALS FOR : MARKET BASED BILLS	344,478,000.00	.00	344,478,000.00
GRAND TOTALS FOR INVESTOR (000000000206511)	344,478,000.00	.00	344,478,000.00

SERVICEMEN'S GROUP (000000000364009)			

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

SERVICEMEN'S GROUP (00000000364009)			
CERTIFICATE OF INDEBTEDNESS 3.500% 06/30/2004	6,705,000.00	1,014,000.00	5,691,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	6,705,000.00	1,014,000.00	5,691,000.00
GRAND TOTALS FOR INVESTOR (00000000364009)	6,705,000.00	1,014,000.00	5,691,000.00

SMITHSONIAN ENDOWMEN (000000003362201)			
MARKET BASED NOTE 2.00% 05/15/2006	500,000.00	.00	500,000.00
MARKET BASED NOTE 6.50% 08/15/2005	500,000.00	.00	500,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,000,000.00	.00	1,000,000.00
GRAND TOTALS FOR INVESTOR (000000003362201)	1,000,000.00	.00	1,000,000.00

SMITHSONIAN INST (000000003362202)			
GRAND TOTALS FOR INVESTOR (000000003362202)	.00	.00	.00

SO NEV PUB LAND MGMT (00000000145232)			
MARKET BASED BILL 01/02/2004	12,056,000.00	.00	12,056,000.00
MARKET BASED BILL 01/08/2004	4,320,000.00	.00	4,320,000.00
MARKET BASED BILL 01/15/2004	11,714,000.00	.00	11,714,000.00
MARKET BASED BILL 01/22/2004	3,416,000.00	.00	3,416,000.00
MARKET BASED BILL 01/29/2004	7,342,000.00	.00	7,342,000.00
MARKET BASED BILL 02/05/2004	3,633,000.00	.00	3,633,000.00
MARKET BASED BILL 02/12/2004	11,054,000.00	.00	11,054,000.00
MARKET BASED BILL 02/19/2004	9,547,000.00	.00	9,547,000.00
MARKET BASED BILL 02/26/2004	5,527,000.00	.00	5,527,000.00
MARKET BASED BILL 03/04/2004	2,874,000.00	.00	2,874,000.00
MARKET BASED BILL 03/11/2004	3,717,000.00	.00	3,717,000.00
MARKET BASED BILL 03/18/2004	3,014,000.00	.00	3,014,000.00

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SO NEV PUB LAND MGMT	(000000000145232)		
MARKET BASED BILL 10/02/2003	783,000.00	.00	783,000.00
MARKET BASED BILL 10/09/2003	5,219,000.00	.00	5,219,000.00
MARKET BASED BILL 10/16/2003	4,017,000.00	.00	4,017,000.00
MARKET BASED BILL 10/23/2003	1,406,000.00	.00	1,406,000.00
MARKET BASED BILL 10/30/2003	5,023,000.00	.00	5,023,000.00
MARKET BASED BILL 11/06/2003	135,738,000.00	.00	135,738,000.00
MARKET BASED BILL 11/13/2003	14,075,000.00	.00	14,075,000.00
MARKET BASED BILL 11/20/2003	9,751,000.00	.00	9,751,000.00
MARKET BASED BILL 11/28/2003	21,514,000.00	.00	21,514,000.00
MARKET BASED BILL 12/04/2003	46,636,000.00	.00	46,636,000.00
MARKET BASED BILL 12/11/2003	2,268,000.00	.00	2,268,000.00
MARKET BASED BILL 12/18/2003	7,731,000.00	.00	7,731,000.00
MARKET BASED BILL 12/26/2003	3,744,000.00	.00	3,744,000.00
SUB TOTALS FOR : MARKET BASED BILLS	336,119,000.00	.00	336,119,000.00
GRAND TOTALS FOR INVESTOR (000000000145232)	336,119,000.00	.00	336,119,000.00

SOUTH DAKOTA TR FUND	(000000000968217)		
ONE DAY CERTIFICATE 0.95% 10/01/2003	53,087,000.00	.00	53,087,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	53,087,000.00	.00	53,087,000.00
GRAND TOTALS FOR INVESTOR (000000000968217)	53,087,000.00	.00	53,087,000.00

SPECIAL INVESTMENT	(000000000956167)		
MARKET BASED BILL 10/30/2003	27,931,000.00	.00	27,931,000.00
MARKET BASED BILL 11/28/2003	26,713,000.00	.00	26,713,000.00
SUB TOTALS FOR : MARKET BASED BILLS	54,644,000.00	.00	54,644,000.00
MARKET BASED NOTE 1.25% 05/31/2005	2,422,000.00	.00	2,422,000.00
MARKET BASED NOTE 1.625% 01/31/2005	9,428,000.00	.00	9,428,000.00
MARKET BASED NOTE 2.125% 10/31/2004	4,107,000.00	.00	4,107,000.00

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SPECIAL INVESTMENT	(00000000956167)		
MARKET BASED NOTE	3.00% 01/31/2004	32,919,000.00	.00
MARKET BASED NOTE	3.00% 11/30/2003	15,335,000.00	.00
MARKET BASED NOTE	3.25% 12/31/2003	49,803,000.00	.00
MARKET BASED NOTE	3.375% 04/30/2004	234,867,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	43,081,000.00	.00
MARKET BASED NOTE	4.75% 02/15/2004	236,769,000.00	.00
MARKET BASED NOTE	5.75% 11/15/2005	34,331,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	20,976,000.00	.00
MARKET BASED NOTE	6.50% 05/15/2005	7,121,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	20,071,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	11,612,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		722,842,000.00	.00
MARKET BASED BOND	12.375% 05/15/2004	3,465,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		3,465,000.00	.00
ONE DAY CERTIFICATE	0.95% 10/01/2003	27,500,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		27,500,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000956167)	808,451,000.00	.00

SUPP FOR RELOCATION	(00000000978337)		
MARKET BASED BILL	10/30/2003	2,786,000.00	.00
SUB TOTALS FOR : MARKET BASED BILLS		2,786,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000978337)	2,786,000.00	.00

TAX COURT JUDGES SA	(00000000238115)		
MARKET BASED NOTE	4.00% 11/15/2012	301,000.00	.00
MARKET BASED NOTE	4.375% 08/15/2012	431,000.00	.00

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TAX COURT JUDGES SA	(000000000238115)		
MARKET BASED NOTE	5.00% 08/15/2011	617,000.00	.00 617,000.00
MARKET BASED NOTE	5.50% 05/15/2009	437,000.00	.00 437,000.00
MARKET BASED NOTE	5.75% 08/15/2010	614,000.00	.00 614,000.00
MARKET BASED NOTE	6.25% 02/15/2007	135,000.00	.00 135,000.00
MARKET BASED NOTE	6.50% 02/15/2010	320,000.00	.00 320,000.00
MARKET BASED NOTE	6.875% 05/15/2006	110,000.00	.00 110,000.00
SUB TOTALS FOR : MARKET BASED NOTES		2,965,000.00	.00 2,965,000.00
MARKET BASED BOND	8.75% 11/15/2008	97,000.00	.00 97,000.00
MARKET BASED BOND	9.125% 05/15/2009	469,000.00	.00 469,000.00
MARKET BASED BOND	9.375% 02/15/2006	432,000.00	.00 432,000.00
MARKET BASED BOND	10.00% 05/15/2010	425,000.00	.00 425,000.00
MARKET BASED BOND	10.375% 11/15/2009	159,000.00	.00 159,000.00
MARKET BASED BOND	10.375% 11/15/2012	808,000.00	.00 808,000.00
MARKET BASED BOND	10.75% 08/15/2005	313,000.00	.00 313,000.00
MARKET BASED BOND	11.75% 11/15/2014	379,000.00	.00 379,000.00
MARKET BASED BOND	11.75% 02/15/2010	165,000.00	.00 165,000.00
MARKET BASED BOND	12.00% 08/15/2013	828,000.00	.00 828,000.00
MARKET BASED BOND	12.50% 08/15/2014	257,000.00	.00 257,000.00
MARKET BASED BOND	13.75% 08/15/2004	181,000.00	.00 181,000.00
MARKET BASED BOND	13.875% 05/15/2011	45,000.00	.00 45,000.00
MARKET BASED BOND	14.00% 11/15/2011	154,000.00	.00 154,000.00
SUB TOTALS FOR : MARKET BASED BONDS		4,712,000.00	.00 4,712,000.00
GRAND TOTALS FOR INVESTOR (000000000238115)		7,677,000.00	.00 7,677,000.00

THRIFT SAVINGS FUND	(000000000266153)		
ONE DAY CERTIFICATE	4.50% 10/01/2003	51,132,538,000.00	.00 51,132,538,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		51,132,538,000.00	.00 51,132,538,000.00
GRAND TOTALS FOR INVESTOR (000000000266153)		51,132,538,000.00	.00 51,132,538,000.00

TR DE 20X6420 NT	(000000000206420)		

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TR DE 20X6420 NT (000000000206420)			
MARKET BASED NOTE 5.125% 01/21/2004	21,389,253.55	.00	21,389,253.55
SUB TOTALS FOR : MARKET BASED NOTES	21,389,253.55	.00	21,389,253.55
GRAND TOTALS FOR INVESTOR (000000000206420)	21,389,253.55	.00	21,389,253.55

TR DE 20X6423 BILL (000000000206423)			
GRAND TOTALS FOR INVESTOR (000000000206423)	.00	.00	.00

TREASURY FORFEIT FD (000000000205697)			
MARKET BASED BILL 10/16/2003	182,761,000.00	.00	182,761,000.00
SUB TOTALS FOR : MARKET BASED BILLS	182,761,000.00	.00	182,761,000.00
GRAND TOTALS FOR INVESTOR (000000000205697)	182,761,000.00	.00	182,761,000.00

TRIBAL SPECIAL FUND (000000000145265)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	21,179,466.57	.00	21,179,466.57
SUB TOTALS FOR : ONE DAY CERTIFICATES	21,179,466.57	.00	21,179,466.57
GRAND TOTALS FOR INVESTOR (000000000145265)	21,179,466.57	.00	21,179,466.57

TRIBAL TRUST FUND (000000000148030)			
ONE DAY CERTIFICATE 0.95% 10/01/2003	26,788,013.19	.00	26,788,013.19
SUB TOTALS FOR : ONE DAY CERTIFICATES	26,788,013.19	.00	26,788,013.19

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

TRIBAL TRUST FUND (000000000148030)			
GRAND TOTALS FOR INVESTOR (000000000148030)	26,788,013.19	.00	26,788,013.19

UNEARNED COPYRIGHT F (000000000036206)			
MARKET BASED BILL 12/26/2003	3,414,000.00	.00	3,414,000.00
SUB TOTALS FOR : MARKET BASED BILLS	3,414,000.00	.00	3,414,000.00
GRAND TOTALS FOR INVESTOR (000000000036206)	3,414,000.00	.00	3,414,000.00

UNEMPLOYMENT TRUST (000000000208042)			
CERTIFICATE OF INDEBTEDNESS 4.625% 06/30/2004	9,647,949,000.00	8,280,448,000.00	1,367,501,000.00
SUB TOTALS FOR : SPECIAL ISSUE C OF I	9,647,949,000.00	8,280,448,000.00	1,367,501,000.00
SPECIAL ISSUE BOND 4.875% 06/30/2004	6,555,525,000.00	6,033,436,000.00	522,089,000.00
SPECIAL ISSUE BOND 5.50% 6/30/2006	8,524,011,000.00	.00	8,524,011,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2005	23,705,952,000.00	.00	23,705,952,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2004	20,691,993,000.00	6,623,163,000.00	14,068,830,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	59,477,481,000.00	12,656,599,000.00	46,820,882,000.00
GRAND TOTALS FOR INVESTOR (000000000208042)	69,125,430,000.00	20,937,047,000.00	48,188,383,000.00

UNIT STAT ARMY GGF (000000000218927)			
MARKET BASED BILL 02/26/2004	396,000.00	.00	396,000.00
MARKET BASED BILL 10/30/2003	60,000.00	.00	60,000.00
SUB TOTALS FOR : MARKET BASED BILLS	456,000.00	.00	456,000.00
MARKET BASED NOTE 2.125% 08/31/2004	222,000.00	.00	222,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT ARMY GGF	(00000000218927)		
MARKET BASED NOTE 2.75% 10/31/2003	257,000.00	.00	257,000.00
MARKET BASED NOTE 3.00% 01/31/2004	78,000.00	.00	78,000.00
MARKET BASED NOTE 3.375% 04/30/2004	90,000.00	.00	90,000.00
MARKET BASED NOTE 4.25% 11/15/2003	61,000.00	.00	61,000.00
MARKET BASED NOTE 4.75% 02/15/2004	16,000.00	.00	16,000.00
MARKET BASED NOTE 7.50% 02/15/2005	9,000.00	.00	9,000.00
SUB TOTALS FOR : MARKET BASED NOTES	733,000.00	.00	733,000.00
MARKET BASED BOND 7.50% 11/15/2016	8,000.00	.00	8,000.00
MARKET BASED BOND 9.375% 02/15/2006	3,000.00	.00	3,000.00
SUB TOTALS FOR : MARKET BASED BONDS	11,000.00	.00	11,000.00
GRAND TOTALS FOR INVESTOR (00000000218927)	1,200,000.00	.00	1,200,000.00

UNIT STAT CST GRD GG	(000000000708533)		
MARKET BASED BILL 01/15/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 02/12/2004	120,000.00	.00	120,000.00
MARKET BASED BILL 02/19/2004	10,000.00	.00	10,000.00
MARKET BASED BILL 10/09/2003	20,000.00	.00	20,000.00
MARKET BASED BILL 10/16/2003	45,000.00	.00	45,000.00
MARKET BASED BILL 10/23/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 11/06/2003	25,000.00	.00	25,000.00
MARKET BASED BILL 11/13/2003	10,000.00	.00	10,000.00
MARKET BASED BILL 11/20/2003	15,000.00	.00	15,000.00
MARKET BASED BILL 12/04/2003	1,015,000.00	.00	1,015,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,295,000.00	.00	1,295,000.00
GRAND TOTALS FOR INVESTOR (000000000708533)	1,295,000.00	.00	1,295,000.00

UNIT STAT INFORM CON	(000000000198167)		
GRAND TOTALS FOR INVESTOR (000000000198167)	.00	.00	.00

UNIT STAT NAV AC G&M	(000000000178733)		

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT NAV AC G&M	(000000000178733)		
MARKET BASED NOTE 1.625% 01/31/2005	100,000.00	.00	100,000.00
MARKET BASED NOTE 2.00% 11/30/2004	790,000.00	.00	790,000.00
MARKET BASED NOTE 2.000% 08/31/2005	519,000.00	.00	519,000.00
MARKET BASED NOTE 2.125% 10/31/2004	1,500,000.00	.00	1,500,000.00
MARKET BASED NOTE 2.25% 07/31/2004	100,000.00	.00	100,000.00
MARKET BASED NOTE 3.00% 02/29/2004	642,000.00	.00	642,000.00
MARKET BASED NOTE 3.00% 11/30/2003	217,000.00	.00	217,000.00
MARKET BASED NOTE 3.375% 04/30/2004	2,696,000.00	.00	2,696,000.00
MARKET BASED NOTE 4.75% 02/15/2004	46,000.00	.00	46,000.00
MARKET BASED NOTE 6.00% 08/15/2004	47,000.00	.00	47,000.00
SUB TOTALS FOR : MARKET BASED NOTES	6,657,000.00	.00	6,657,000.00
MARKET BASED BOND 11.875% 11/15/2003	535,000.00	.00	535,000.00
SUB TOTALS FOR : MARKET BASED BONDS	535,000.00	.00	535,000.00
GRAND TOTALS FOR INVESTOR (000000000178733)	7,192,000.00	.00	7,192,000.00

UNIT STAT TRUSTEE SY	(000000000155073)		
MARKET BASED BILL 01/08/2004	6,650,000.00	.00	6,650,000.00
MARKET BASED BILL 01/22/2004	5,504,000.00	.00	5,504,000.00
MARKET BASED BILL 02/05/2004	15,056,000.00	.00	15,056,000.00
MARKET BASED BILL 02/19/2004	2,582,000.00	.00	2,582,000.00
MARKET BASED BILL 03/04/2004	8,421,000.00	.00	8,421,000.00
MARKET BASED BILL 03/18/2004	690,000.00	.00	690,000.00
MARKET BASED BILL 10/02/2003	4,293,000.00	.00	4,293,000.00
MARKET BASED BILL 10/16/2003	4,271,000.00	.00	4,271,000.00
MARKET BASED BILL 10/30/2003	6,319,000.00	.00	6,319,000.00
MARKET BASED BILL 11/13/2003	9,923,000.00	.00	9,923,000.00
MARKET BASED BILL 11/28/2003	2,784,000.00	.00	2,784,000.00
MARKET BASED BILL 12/11/2003	8,133,000.00	.00	8,133,000.00
MARKET BASED BILL 12/26/2003	949,000.00	.00	949,000.00
SUB TOTALS FOR : MARKET BASED BILLS	75,575,000.00	.00	75,575,000.00
MARKET BASED NOTE 1.125% 06/30/2005	5,563,000.00	.00	5,563,000.00
MARKET BASED NOTE 1.625% 03/31/2005	10,476,000.00	.00	10,476,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UNIT STAT TRUSTEE SY	(000000000155073)		
MARKET BASED NOTE	1.625% 09/30/2005	17,540,000.00	.00
MARKET BASED NOTE	2.000% 08/31/2005	9,383,000.00	.00
MARKET BASED NOTE	2.125% 08/31/2004	9,191,000.00	.00
MARKET BASED NOTE	2.125% 10/31/2004	17,289,000.00	.00
MARKET BASED NOTE	2.25% 07/31/2004	9,399,000.00	.00
MARKET BASED NOTE	2.75% 10/31/2003	4,196,000.00	.00
MARKET BASED NOTE	3.00% 01/31/2004	20,791,000.00	.00
MARKET BASED NOTE	3.00% 02/29/2004	11,150,000.00	.00
MARKET BASED NOTE	3.00% 11/30/2003	12,094,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	10,213,000.00	.00
MARKET BASED NOTE	1.500% 02/28/2005	9,206,000.00	.00
SUB TOTALS FOR :	MARKET BASED NOTES	146,491,000.00	.00
GRAND TOTALS FOR INVESTOR	(000000000155073)	222,066,000.00	.00

URANIUM ENRICHMENT	(000000000895231)		
MARKET BASED NOTE	1.125% 06/30/2005	151,003,000.00	.00
MARKET BASED NOTE	1.500% 07/31/2005	82,260,000.00	.00
MARKET BASED NOTE	1.625% 01/31/2005	51,003,000.00	.00
MARKET BASED NOTE	1.625% 03/31/2005	100,000,000.00	.00
MARKET BASED NOTE	1.625% 04/30/2005	70,849,000.00	.00
MARKET BASED NOTE	2.125% 10/31/2004	199,785,000.00	.00
MARKET BASED NOTE	3.00% 01/31/2004	150,000,000.00	.00
MARKET BASED NOTE	3.25% 08/15/2007	342,000,000.00	.00
MARKET BASED NOTE	3.25% 12/31/2003	200,000,000.00	.00
MARKET BASED NOTE	3.625% 03/31/2004	212,000,000.00	.00
MARKET BASED NOTE	4.375% 05/15/2007	200,000,000.00	.00
MARKET BASED NOTE	4.625% 05/15/2006	19,108,000.00	.00
MARKET BASED NOTE	4.75% 11/15/2008	200,000,000.00	.00
MARKET BASED NOTE	4.75% 02/15/2004	111,433,000.00	.00
MARKET BASED NOTE	5.25% 05/15/2004	120,572,000.00	.00
MARKET BASED NOTE	5.625% 05/15/2008	52,067,000.00	.00
MARKET BASED NOTE	5.875% 02/15/2004	51,127,000.00	.00
MARKET BASED NOTE	5.875% 11/15/2004	67,975,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2009	117,654,000.00	.00
MARKET BASED NOTE	6.00% 08/15/2004	138,621,000.00	.00
MARKET BASED NOTE	6.50% 02/15/2010	89,697,000.00	.00

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URANIUM ENRICHMENT	(00000000895231)		
MARKET BASED NOTE	6.50% 05/15/2005	48,398,000.00	.00
MARKET BASED NOTE	6.50% 08/15/2005	47,555,000.00	.00
MARKET BASED NOTE	6.50% 10/15/2006	52,357,000.00	.00
MARKET BASED NOTE	6.75% 05/15/2005	240,277,000.00	.00
MARKET BASED NOTE	7.00% 07/15/2006	63,917,000.00	.00
MARKET BASED NOTE	7.25% 05/15/2004	46,908,000.00	.00
MARKET BASED NOTE	7.25% 08/15/2004	46,428,000.00	.00
MARKET BASED NOTE	7.50% 02/15/2005	45,616,000.00	.00
MARKET BASED NOTE	7.875% 11/15/2004	45,762,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		3,364,372,000.00	.00
MARKET BASED BOND	11.875% 11/15/2003	39,683,000.00	.00
SUB TOTALS FOR : MARKET BASED BONDS		39,683,000.00	.00
ONE DAY CERTIFICATE	0.95% 10/01/2003	6,001,000.00	.00
SUB TOTALS FOR : ONE DAY CERTIFICATES		6,001,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000895231)	3,410,056,000.00	.00

USEC REVOLVING FUND	(00000000954054)		
MARKET BASED NOTE	5.875% 02/15/2004	1,302,136,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		1,302,136,000.00	.00
GRAND TOTALS FOR INVESTOR	(00000000954054)	1,302,136,000.00	.00

UTAH RECLAMATION	(00000000145174)		
MARKET BASED NOTE	7.50% 02/15/2005	128,639,000.00	.00
SUB TOTALS FOR : MARKET BASED NOTES		128,639,000.00	.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

UTAH RECLAMATION (000000000145174)			
GRAND TOTALS FOR INVESTOR (000000000145174)	128,639,000.00	.00	128,639,000.00

VACCINE INJURY (000000000208175)			
MARKET BASED BILL 03/25/2004	314,669,000.00	.00	314,669,000.00
SUB TOTALS FOR : MARKET BASED BILLS	314,669,000.00	.00	314,669,000.00
MARKET BASED NOTE 1.625% 03/31/2005	117,285,000.00	.00	117,285,000.00
MARKET BASED NOTE 5.50% 02/15/2008	369,408,000.00	.00	369,408,000.00
MARKET BASED NOTE 5.625% 02/15/2006	528,813,000.00	.00	528,813,000.00
MARKET BASED NOTE 5.875% 02/15/2004	510,598,000.00	.00	510,598,000.00
SUB TOTALS FOR : MARKET BASED NOTES	1,526,104,000.00	.00	1,526,104,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	55,700,000.00	.00	55,700,000.00
SUB TOTALS FOR : ONE DAY CERTIFICATES	55,700,000.00	.00	55,700,000.00
GRAND TOTALS FOR INVESTOR (000000000208175)	1,896,473,000.00	.00	1,896,473,000.00

VETERANS' REOPENED (000000000364010)			
SPECIAL ISSUE BOND 3.500% 06/30/2018	20,270,000.00	.00	20,270,000.00
SPECIAL ISSUE BOND 5.25% 06/30/2017	23,352,000.00	.00	23,352,000.00
SPECIAL ISSUE BOND 5.625% 06/30/2016	23,838,000.00	.00	23,838,000.00
SPECIAL ISSUE BOND 5.875% 6/30/2013	55,089,000.00	25,000,000.00	30,089,000.00
SPECIAL ISSUE BOND 6.00% 6/30/2014	54,580,000.00	25,000,000.00	29,580,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2007	24,564,000.00	10,000,000.00	14,564,000.00
SPECIAL ISSUE BOND 6.25% 6/30/2008	62,033,000.00	30,000,000.00	32,033,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2005	255,000.00	.00	255,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2006	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2007	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2008	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2009	254,000.00	.00	254,000.00
SPECIAL ISSUE BOND 6.50% 6/30/2010	65,722,000.00	30,000,000.00	35,722,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' REOPENED	(000000000364010)		
SPECIAL ISSUE BOND 6.50% 6/30/2015	51,460,000.00	25,000,000.00	26,460,000.00
SPECIAL ISSUE BOND 6.875% 6/30/2012	64,265,000.00	30,000,000.00	34,265,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	63,392,000.00	30,000,000.00	33,392,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2005	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	178,000.00	.00	178,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	3,435,000.00	.00	3,435,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	65,468,000.00	30,000,000.00	35,468,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	33,528,000.00	15,000,000.00	18,528,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	35,726,000.00	15,000,000.00	20,726,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2005	43,501,000.00	20,000,000.00	23,501,000.00
SPECIAL ISSUE BOND 8.125% 6/30/2006	31,762,000.00	15,000,000.00	16,762,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	65,290,000.00	40,773,000.00	24,517,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	16,789,000.00	5,000,000.00	11,789,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	805,869,000.00	345,773,000.00	460,096,000.00
GRAND TOTALS FOR INVESTOR (000000000364010)	805,869,000.00	345,773,000.00	460,096,000.00

VETERANS' SPECIAL LF	(000000000368455)		
SPECIAL ISSUE BOND 6.375% 06/30/2005	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2006	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2007	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2008	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2009	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2010	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2011	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2012	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2013	3,108,000.00	.00	3,108,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2014	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2015	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2016	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2017	3,109,000.00	.00	3,109,000.00
SPECIAL ISSUE BOND 6.375% 06/30/2018	125,258,000.00	.00	125,258,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2005	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2006	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2007	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2008	3,460,000.00	.00	3,460,000.00

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VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 6.75% 06/30/2009	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2010	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2011	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2012	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2013	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2014	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2015	3,460,000.00	.00	3,460,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2016	3,459,000.00	.00	3,459,000.00
SPECIAL ISSUE BOND 6.75% 06/30/2017	122,149,000.00	.00	122,149,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2005	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2006	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2007	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2008	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2009	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2010	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2011	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2012	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2013	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2014	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2015	3,001,000.00	.00	3,001,000.00
SPECIAL ISSUE BOND 6.875% 06/30/2016	118,690,000.00	.00	118,690,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2005	2,930,000.00	.00	2,930,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2006	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2007	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2008	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2009	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2010	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2011	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2012	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2013	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2014	2,931,000.00	.00	2,931,000.00
SPECIAL ISSUE BOND 7.00% 6/30/2015	225,688,000.00	110,000,000.00	115,688,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2005	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2006	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2007	2,206,000.00	.00	2,206,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2008	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2009	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2010	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2011	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2012	2,205,000.00	.00	2,205,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2013	2,204,000.00	.00	2,204,000.00
SPECIAL ISSUE BOND 7.125% 6/30/2014	222,757,000.00	110,000,000.00	112,757,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF	(00000000368455)		
SPECIAL ISSUE BOND 7.25% 6/30/2005	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2006	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2007	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2008	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2009	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2010	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2011	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2012	1,216,000.00	.00	1,216,000.00
SPECIAL ISSUE BOND 7.25% 6/30/2013	210,553,000.00	100,000,000.00	110,553,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2005	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2006	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2007	4,846,000.00	.00	4,846,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2008	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2009	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2010	4,847,000.00	.00	4,847,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2011	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.375% 6/30/2012	209,336,000.00	100,000,000.00	109,336,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2005	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2006	2,672,000.00	.00	2,672,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2007	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2008	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2009	2,673,000.00	.00	2,673,000.00
SPECIAL ISSUE BOND 7.75% 6/30/2010	204,489,000.00	100,000,000.00	104,489,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2005	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2006	3,063,000.00	.00	3,063,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2007	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2008	3,062,000.00	.00	3,062,000.00
SPECIAL ISSUE BOND 7.875% 6/30/2009	201,816,000.00	100,000,000.00	101,816,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2004	4,602,000.00	2,139,000.00	2,463,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2005	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2006	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2007	4,602,000.00	.00	4,602,000.00
SPECIAL ISSUE BOND 8.25% 6/30/2008	188,754,000.00	90,000,000.00	98,754,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2004	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2005	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2006	2,767,000.00	.00	2,767,000.00
SPECIAL ISSUE BOND 8.75% 6/30/2007	184,152,000.00	90,000,000.00	94,152,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2004	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2005	4,247,000.00	.00	4,247,000.00
SPECIAL ISSUE BOND 9.25% 6/30/2006	181,385,000.00	90,000,000.00	91,385,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2004	4,302,000.00	.00	4,302,000.00
SPECIAL ISSUE BOND 9.50% 6/30/2005	167,138,000.00	80,000,000.00	87,138,000.00

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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
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 DIVISION OF FEDERAL INVESTMENTS
 * * * DAILY PRINCIPAL OUTSTANDING * * *
 DETAIL SUMMARY
 FOR THE PERIOD ENDED: 09/30/2003

SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VETERANS' SPECIAL LF (000000000368455)			
SPECIAL ISSUE BOND 9.75% 6/30/2004	162,836,000.00	80,000,000.00	82,836,000.00
SUB TOTALS FOR : SPECIAL ISSUE BONDS	3,002,357,000.00	1,152,139,000.00	1,850,218,000.00
GRAND TOTALS FOR INVESTOR (000000000368455)	3,002,357,000.00	1,152,139,000.00	1,850,218,000.00

VIETNAM CLAIMS FD (000000000206315)			
MARKET BASED BILL 11/20/2003	247,000.00	.00	247,000.00
SUB TOTALS FOR : MARKET BASED BILLS	247,000.00	.00	247,000.00
GRAND TOTALS FOR INVESTOR (000000000206315)	247,000.00	.00	247,000.00

VOLUNTARY SEPAR INC (000000000978335)			
MARKET BASED NOTE 1.125% 06/30/2005	27,495,000.00	.00	27,495,000.00
MARKET BASED NOTE 5.625% 02/15/2006	75,083,000.00	.00	75,083,000.00
MARKET BASED NOTE 5.875% 02/15/2004	27,919,000.00	.00	27,919,000.00
MARKET BASED NOTE 6.50% 08/15/2005	166,669,000.00	.00	166,669,000.00
MARKET BASED NOTE 6.875% 05/15/2006	584,000.00	.00	584,000.00
MARKET BASED NOTE 7.00% 07/15/2006	32,693,000.00	.00	32,693,000.00
MARKET BASED NOTE 7.25% 05/15/2004	84,070,000.00	.00	84,070,000.00
MARKET BASED NOTE 7.25% 08/15/2004	91,757,000.00	.00	91,757,000.00
SUB TOTALS FOR : MARKET BASED NOTES	506,270,000.00	.00	506,270,000.00
MARKET BASED BOND 11.625% 11/15/2004	30,548,000.00	.00	30,548,000.00
MARKET BASED BOND 13.75% 08/15/2004	34,052,000.00	.00	34,052,000.00
SUB TOTALS FOR : MARKET BASED BONDS	64,600,000.00	.00	64,600,000.00
ONE DAY CERTIFICATE 0.95% 10/01/2003	191,679,979.48	.00	191,679,979.48
SUB TOTALS FOR : ONE DAY CERTIFICATES	191,679,979.48	.00	191,679,979.48

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

VOLUNTARY SEPAR INC (000000000978335)			
GRAND TOTALS FOR INVESTOR (000000000978335)	762,549,979.48	.00	762,549,979.48

WAGE & HOUR LABOR BD (000000000166507)			
MARKET BASED BILL 10/02/2003	526,000.00	.00	526,000.00
MARKET BASED BILL 10/23/2003	1,066,000.00	.00	1,066,000.00
SUB TOTALS FOR : MARKET BASED BILLS	1,592,000.00	.00	1,592,000.00
GRAND TOTALS FOR INVESTOR (000000000166507)	1,592,000.00	.00	1,592,000.00

WAR-RISK INSURANCE (000000000694302)			
MARKET BASED NOTE 3.50% 11/15/2006	14,000,000.00	.00	14,000,000.00
MARKET BASED NOTE 6.50% 08/15/2005	8,000,000.00	.00	8,000,000.00
MARKET BASED NOTE 7.25% 05/15/2004	9,750,000.00	.00	9,750,000.00
SUB TOTALS FOR : MARKET BASED NOTES	31,750,000.00	.00	31,750,000.00
MARKET BASED BOND 9.375% 02/15/2006	4,500,000.00	.00	4,500,000.00
SUB TOTALS FOR : MARKET BASED BONDS	4,500,000.00	.00	4,500,000.00
GRAND TOTALS FOR INVESTOR (000000000694302)	36,250,000.00	.00	36,250,000.00

WILDLIFE CONSERV & RESTOR (000000001450291)			
MARKET BASED BILL 10/23/2003	18,712,000.00	.00	18,712,000.00
SUB TOTALS FOR : MARKET BASED BILLS	18,712,000.00	.00	18,712,000.00
MARKET BASED BOND 9.375% 02/15/2006	16,917,000.00	6,000,000.00	10,917,000.00
SUB TOTALS FOR : MARKET BASED BONDS	16,917,000.00	6,000,000.00	10,917,000.00

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SECURITY DESCRIPTION	INVESTMENT	REDEMPTION	PAR

WILDLIFE CONSERV & RESTOR (000000001450291)			
GRAND TOTALS FOR INVESTOR (000000001450291)	35,629,000.00	6,000,000.00	29,629,000.00

WORLD WAR VET MEMOR (000000007485692)			
MARKET BASED NOTE 2.00% 11/30/2004	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 2.125% 08/31/2004	15,700,000.00	.00	15,700,000.00
MARKET BASED NOTE 2.75% 10/31/2003	7,450,000.00	.00	7,450,000.00
MARKET BASED NOTE 3.00% 02/29/2004	3,000,000.00	.00	3,000,000.00
MARKET BASED NOTE 3.00% 11/30/2003	2,000,000.00	.00	2,000,000.00
MARKET BASED NOTE 3.375% 04/30/2004	5,120,000.00	.00	5,120,000.00
MARKET BASED NOTE 4.25% 11/15/2003	6,850,000.00	.00	6,850,000.00
MARKET BASED NOTE 4.75% 02/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 5.25% 05/15/2004	6,000,000.00	.00	6,000,000.00
MARKET BASED NOTE 7.50% 02/15/2005	3,000,000.00	.00	3,000,000.00
SUB TOTALS FOR : MARKET BASED NOTES	57,120,000.00	.00	57,120,000.00
GRAND TOTALS FOR INVESTOR (000000007485692)	57,120,000.00	.00	57,120,000.00

REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□	□□□□□□□□□□□□□□□□□□	2,911,372,515,445.31

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MARKET BASED BILLS		8,173,470,000.00
MARKET BASED NOTES		157,885,942,253.55
MARKET BASED BONDS		93,013,791,000.00
MARKET BASED TIPS		10,570,469,000.00
MARKET BASED ZERO COUPON BONDS		21,969,000,000.00
SPECIAL ISSUE C OF I		87,364,913,000.00
SPECIAL ISSUE BONDS		2,373,780,835,085.30
ONE DAY CERTIFICATES		158,614,095,106.46
REPORT TOTALS FOR ALL	□□□□□□□□□□□□□□□□□□□□ □□□□□□□□□□□□□□□□□□□□	2,911,372,515,445.31

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TOTAL OUTSTANDING INFLATION COMPENSATION

BANK INSURANCE FUND	518,884,050.00
CUSTODIAL TRIBAL FD	10,679.13
GOVERNMENT N M A MBS	59,660,000.00
PENSION BENEFIT	87,660,800.00
SAVINGS ASSOC INS FD	177,280,250.00

TOTAL INFLATION COMPENSATION	843,495,779.13